

***FINANCIAL REPORTS FOR THE***  
***MONTH OF FEBRUARY, 2023***  
***BRADFORD EXEMPTED VILLAGE***  
***SCHOOL DISTRICT***



**BRADFORD BOARD OF EDUCATION**  
**Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,961,810.80	\$ 442,725.92	\$ 5,242,543.98	\$ 516,377.97	\$ 5,305,998.13	\$ 4,898,356.65	\$ 1,623,936.32	\$ 3,274,420.33
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 59,722.09	\$ 0.00	\$ 129,585.16	\$ 6,348.65	\$ 0.00	\$ 6,348.65
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 4,633.60	\$ 499,608.04	\$ 2,918,494.50	\$ 955,933.96	\$ 1,962,560.54
Fund:	006	\$ 217,017.00	\$ 36,522.23	\$ 197,476.51	\$ 25,206.34	\$ 180,637.87	\$ 233,855.64	\$ 47,580.99	\$ 186,274.65
Fund:	007	\$ 44,720.69	\$ 500.00	\$ 5,325.00	\$ 0.00	\$ 8,500.00	\$ 41,545.69	\$ 17,500.00	\$ 24,045.69
Fund:	008	\$ 52,611.76	\$ 211.06	\$ 1,254.90	\$ 0.00	\$ 1,000.00	\$ 52,866.66	\$ 1,000.00	\$ 51,866.66
Fund:	009	\$ 9,380.75	\$ 487.00	\$ 3,785.00	\$ 0.00	\$ 1,825.62	\$ 11,340.13	\$ 484.76	\$ 10,855.37
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 894.24	\$ 14,854.74	\$ 1,263.14	\$ 13,590.15	\$ 31,059.20	\$ 13,625.15	\$ 17,434.05
Fund:	019	\$ 66,984.14	\$ 0.00	\$ 31,534.00	\$ 53.29	\$ 29,365.96	\$ 69,152.18	\$ 4,207.46	\$ 64,944.72
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 10,604.00	\$ 627,494.39	\$ 2,561,465.61	\$ 261,124.67	\$ 2,300,340.94
Fund:	200	\$ 38,565.26	\$ 1,384.00	\$ 26,904.75	\$ 4,014.48	\$ 19,092.67	\$ 46,377.34	\$ 15,970.86	\$ 30,406.48
Fund:	300	\$ 21,856.66	\$ 17,600.60	\$ 95,710.86	\$ 4,015.28	\$ 55,801.83	\$ 61,765.69	\$ 21,955.22	\$ 39,810.47
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ (1,800.00)	\$ 0.00	\$ (1,800.00)
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 34,072.25	\$ 101,310.97	\$ 108,559.78	\$ 20,772.26	\$ 87,787.52
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 19,805.78	\$ 21,450.00	\$ 4,900.00	\$ 16,550.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 0.00	\$ 112,012.94	\$ (4,607.79)	\$ 140,611.82	\$ 60,957.79	\$ 16,049.07	\$ 44,908.72
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 12,094.49	\$ 208,420.74	\$ 12,094.49	\$ 99,570.28	\$ 108,850.46	\$ 48,377.97	\$ 60,472.49
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 32,557.10	\$ 184,826.73	\$ 12,027.90	\$ 115,583.73	\$ 70,626.81	\$ (106.48)	\$ 70,733.29
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,622.96	\$ 415.60	\$ 415.60	\$ 0.00
Fund:	590	\$ 0.00	\$ 6,044.36	\$ 34,313.69	\$ 0.00	\$ 0.00	\$ 34,313.69	\$ 0.00	\$ 34,313.69
Fund:	599	\$ 5,953.68	\$ 33,776.77	\$ 475,921.89	\$ 53,109.33	\$ 325,574.13	\$ 156,301.44	\$ 27,187.98	\$ 129,113.46

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<b>Grand Total</b>	\$	\$ 584,797.77	\$ 6,758,446.38	\$ 676,568.18	\$ 7,691,249.49	\$	\$ 3,080,915.79	\$ 9,444,764.29
		13,458,483.19					12,525,680.08	

Reporting Period: February 2023 (FY 2023)

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Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION  
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 442,696.72	\$ 517,001.36	\$ (2,733.97)
Cash Account:	001-9122		\$ (4,285.22)	\$ 0.00
Cash Account:	001-9203		\$ (3,062.00)	\$ 12,879.03
Cash Account:	001-9222	\$ 29.20		
Cash Account:	001-9223		\$ 6,720.42	\$ 122.76
Cash Account:	001-9322		\$ 3.41	\$ 0.00
Cash Account:	004-9203		\$ 4,633.60	
Cash Account:	006-0000	\$ 36,522.23	\$ 25,206.34	\$ 10,800.69
Cash Account:	007-9900	\$ 500.00		
Cash Account:	008-0000	\$ 42.42		
Cash Account:	008-9202	\$ 168.64		
Cash Account:	009-9118	\$ 190.00		
Cash Account:	009-9130	\$ 157.00		
Cash Account:	009-9210	\$ 50.00		
Cash Account:	009-9238	\$ 90.00		
Cash Account:	018-9110		\$ 540.98	\$ 3,397.75
Cash Account:	018-9130	\$ 381.79	\$ 265.47	
Cash Account:	018-9195	\$ 512.45	\$ 456.69	\$ 43.68
Cash Account:	019-9018			\$ 4.99
Cash Account:	019-9021			\$ 1,535.00
Cash Account:	019-9024		\$ 53.29	\$ 50.00
Cash Account:	019-9182			\$ 0.00
Cash Account:	019-9517			\$ (2,200.00)
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9203		\$ 10,604.00	\$ 5,950.00
Cash Account:	200-9023	\$ 240.00	\$ 800.00	\$ 0.00
Cash Account:	200-9024	\$ 124.00		
Cash Account:	200-9025	\$ 300.00		
Cash Account:	200-9131			\$ 1,040.00
Cash Account:	200-9330	\$ 332.00	\$ 2,829.48	\$ 5,015.50
Cash Account:	200-9630	\$ 50.00		
Cash Account:	200-9680	\$ 338.00		\$ 175.00
Cash Account:	200-9710		\$ 385.00	
Cash Account:	300-9002	\$ 1,000.00		
Cash Account:	300-9500	\$ 16,600.60	\$ 4,015.28	\$ 6,943.95
Cash Account:	451-9223		\$ 3,600.00	
Cash Account:	467-9920		\$ 34,072.25	
Cash Account:	507-9021			\$ (406.20)

Reporting Period: February 2023 (FY 2023)

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Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	507-9121		\$ (4,157.77)	\$ 4,774.20
Cash Account:	507-9222		\$ 598.98	
Cash Account:	507-9921		\$ (1,049.00)	
Cash Account:	516-9223	\$ 12,094.49	\$ 12,094.49	
Cash Account:	572-9123	\$ 32,557.10		
Cash Account:	572-9223		\$ 12,027.90	\$ (106.48)
Cash Account:	587-9223		\$ 103.90	
Cash Account:	590-9223	\$ 6,044.36		
Cash Account:	599-9122	\$ 5,625.00		
Cash Account:	599-9214		\$ 29,820.70	\$ 16,296.00
Cash Account:	599-9322	\$ 18,151.77	\$ 23,288.63	\$ 0.00
Cash Account:	599-9433	\$ 10,000.00		\$ 10,000.00
<b>Grand Total</b>		<b>\$ 584,797.77</b>	<b>\$ 676,568.18</b>	<b>\$ 73,581.90</b>

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 442,696.72	\$ 5,189,193.61	\$ 517,001.36	\$ 4,892,252.30	\$ 5,594,345.39	\$ 769,763.84	\$ 4,824,581.55
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	130,338.65	0.00	4,828.24	0.00	0.00	135,166.89	0.00	135,166.89
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	0.00	4,079.53	54,194.66	1,312.59	52,882.07
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	(4,285.22)	42,004.17	(686,390.46)	834,782.18	(1,521,172.64)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	34,772.32	0.00	48,091.10	0.00	0.00	82,863.42	0.00	82,863.42
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(5,020.00)	0.00	0.00	(3,062.00)	346,589.55	(351,609.55)	17,953.58	(369,563.13)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	315.00	0.00	0.00	721.31	0.00	721.31
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	0.00	2,498.04	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(947.66)	29.20	116.03	0.00	11,747.90	(12,579.53)	0.00	(12,579.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	6,720.42	6,720.42	(6,720.42)	122.76	(6,843.18)
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	0.00	0.00	0.00	3.41	6.22	(6.22)	1.37	(7.59)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)

**BRADFORD BOARD OF EDUCATION**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9412	GENERAL STATE SETASIDE	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 113,345.65
001-9500	GENERAL	(5,848.00)	0.00	0.00	0.00	0.00	(5,848.00)	0.00	(5,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019- 2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	0.00	8,048.55	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	0.00	0.00	5,396.70	(1,325.50)	0.00	(1,325.50)
002-9203	TRACK PROJECT BOND FUND	64,091.97	0.00	59,722.09	0.00	116,139.91	7,674.15	0.00	7,674.15
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	4,633.60	499,608.04	1,210,428.91	955,933.96	254,494.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	36,522.23	197,476.51	25,206.34	180,557.87	233,935.64	47,580.99	186,354.65
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
007-9315	TONI COPL, EY AWARD	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	2,825.00	0.00	3,000.00	3,001.78	3,000.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	1,000.00	774.62	0.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	0.00	17,633.92	3,750.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9911	RAY PRUITT SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	0.00	2,000.00	6,000.00	3,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	500.00	773.63	0.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	6,000.00	992.01
008-0000	WADE KINDERGARTEN	10,374.97	42.42	249.78	0.00	0.00	10,624.75	0.00	10,624.75
008-9202	BEARD ENDOWMENT	42,236.79	168.64	1,005.12	0.00	1,000.00	42,241.91	1,000.00	41,241.91
009-9118	ART ACCOUNTS ESTES	3,629.24	190.00	1,420.00	0.00	1,305.13	3,744.11	444.87	3,299.24
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	171.00	0.00	420.49	(461.19)	0.00	(461.19)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	157.00	824.00	0.00	0.00	3,748.50	0.00	3,748.50
009-9210	FFA ACCOUNTS WALTERS	15.00	50.00	545.00	0.00	0.00	560.00	0.00	560.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	90.00	825.00	0.00	100.00	3,748.71	39.89	3,708.82
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	0.00	11,702.75	540.98	10,408.49	7,962.72	13,129.85	(5,167.13)
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,295.20	0.00	166.90	0.00	0.00	13,462.10	0.00	13,462.10
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	381.79	2,172.64	265.47	1,347.33	7,313.26	451.62	6,861.64
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	50.00	0.00	0.00	1,205.00	0.00	1,205.00
018-9195	ROADER CAFE	0.00	512.45	762.45	456.69	1,834.33	(1,071.88)	43.68	(1,115.56)
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	5.00	304.58	0.00	304.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	299.16	5,628.48	0.00	5,628.48
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	87.99	424.63	4.99	419.64
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	10,000.00	0.00	0.00	34,000.00	0.00	34,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MIAMI COUNTY FOUNDATION- SOUND SYSTEM	1,535.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	925.02	0.00	500.00	53.29	53.29	1,371.73	536.98	834.75
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION- WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	0.00	2,914.20	1,362.80	925.83	436.97
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	114.66	445.10
019-9131	MIAMI COUNTY FOUNDATION	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SEMI-ANNUAL GRANT								
019-9132	OTHER GRANT RENAISSANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	11,600.00	0.00	8,700.00	2,900.00	2,900.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	Special Ed Room Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	0.00	54.00	0.00	0.00	752.00	0.00	752.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9223	OTHER GRANT	0.00	0.00	5,130.00	0.00	5,099.80	30.20	50.00	(19.80)
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	0.00	496.56	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	(2,200.00)	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOOL								
022-0000	OHSAA TOURNAMENT ACCOUNTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	(70.00)
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	0.00	10,604.00	601,694.39	1,087,265.61	261,124.67	826,140.94
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,555.23	240.00	1,482.00	800.00	2,269.16	1,768.07	0.00	1,768.07
200-9024	CLASS OF 2024	2,118.29	124.00	1,975.00	0.00	1,842.00	2,251.29	0.00	2,251.29
200-9025	CLASS OF 2025	55.55	300.00	4,400.00	0.00	1,870.00	2,585.55	0.00	2,585.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9027	CLASS OF 2027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,504.56	0.00	0.00	0.00	0.00	6,504.56	1,040.00	5,464.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	332.00	9,947.75	2,829.48	7,152.17	10,513.96	7,889.72	2,624.24
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	50.00	2,717.00	0.00	1,758.74	2,610.96	0.00	2,610.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,856.66	338.00	5,588.00	0.00	3,430.60	14,014.06	7,041.14	6,972.92
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(666.67)	0.00	795.00	385.00	770.00	(641.67)	0.00	(641.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	1,000.00	9,645.20	0.00	17,408.00	1,175.00	0.00	1,175.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	10,959.71	16,600.60	86,065.66	4,015.28	38,393.83	58,631.54	21,955.22	36,676.32
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
416-9906	GRADE PROF DEVELOP STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9214	DATA TELECOMMUNICATIONS FY2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	1,800.00	3,600.00	3,600.00	(1,800.00)	0.00	(1,800.00)
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9206	OHIO READS GRANT FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	34,072.25	101,310.97	108,559.78	20,772.26	87,787.52
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	0.00	3,550.00	21,450.00	0.00	21,450.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	0.00	1,255.78	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9021	ESSERS GRANT I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.20	\$ (406.20)	\$ (406.20)	\$ 0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	104,832.80	(4,157.77)	130,313.53	(30,313.53)	16,473.08	(46,786.61)
507-9122	ARP HOMELESS FUNDS	0.00	0.00	1,569.61	0.00	2,064.61	(495.00)	(495.00)	0.00
507-9222	ESSERS III	94,389.47	0.00	5,610.53	598.98	7,827.48	92,172.52	477.19	91,695.33
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	27,003.30	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	12,094.49	181,417.44	12,094.49	72,566.98	108,850.46	48,377.97	60,472.49
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
533-9210	TITLE II-D TECH FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.86	0.00	0.00	1,384.67	0.00	1,384.67
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	32,557.10	32,557.10	0.00	0.00	32,557.10	0.00	32,557.10
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	152,268.77	12,027.90	115,583.73	36,685.04	(106.48)	36,791.52
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	1,999.56	0.00	1,999.56	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,039.00	103.90	623.40	415.60	415.60	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9819	IDEA PRESCHOOL SPEC ED FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	6,044.36	34,313.69	0.00	0.00	34,313.69	0.00	34,313.69

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

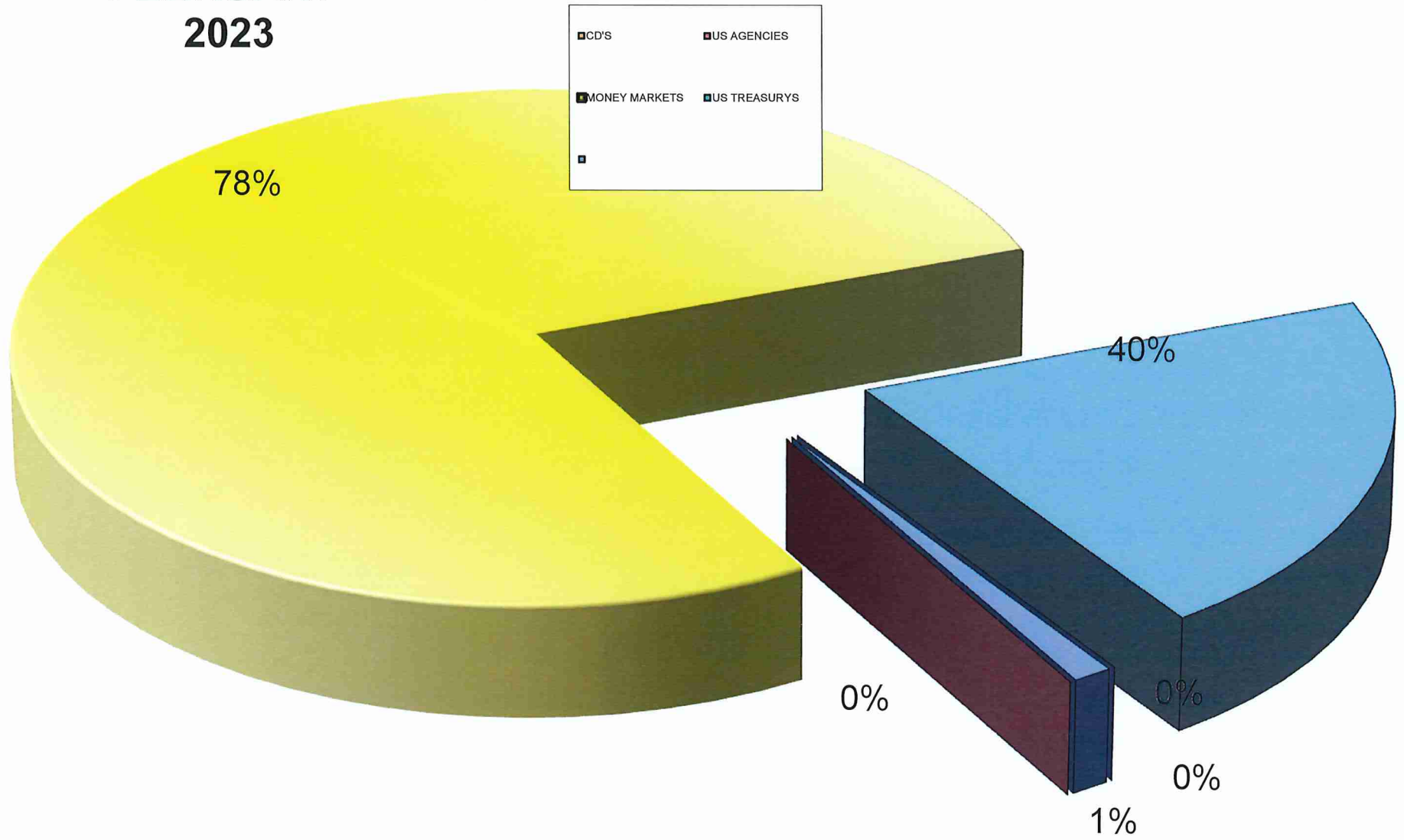
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9718	IMPROVING TEACHER QUALITY FY2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	1.55	0.00	0.00	139.57	0.00	139.57
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	5,625.00	22,500.00	0.00	11,250.00	11,250.00	0.00	11,250.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9210	TITLE II-D FY2010 TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9214	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	50,178.55	29,820.70	29,820.70	20,357.85	16,296.00	4,061.85
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	0.00	18,681.97	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	65,227.18	0.00	54,725.29	25,881.38	881.38	25,000.00
599-9223	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	18,151.77	124,685.67	23,288.63	129,811.63	(5,125.96)	10.60	(5,136.56)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
599-9536	ECF Funding for Schools	0.00	0.00	96,435.00	0.00	37,650.00	58,785.00	0.00	58,785.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	0.00	(2,355.63)	0.00	0.00	0.00
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	44,530.00	0.00	34,530.00	10,000.00	0.00	10,000.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 584,797.77</b>	<b>\$ 6,758,446.38</b>	<b>\$ 676,568.18</b>	<b>\$ 7,691,249.49</b>	<b>\$ 12,525,680.08</b>	<b>\$ 3,080,915.79</b>	<b>\$ 9,444,764.29</b>



# INVESTMENT FEBRUARY 2023





Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$291,313.00
COVINGTON SAVINGS & LOAN-ATHLETIC	\$45,775.62
GREENVILLE NATIONAL BANK	\$26,203.41
STAR OHIO	\$5,282,718.92
PARK NATIONAL BANK	\$2,349,459.83
CALDWELL SUTTER SWEEP ACCOUNT	\$978.24
PARK NATIONAL BANK INVESTMENTS	\$2,113,294.89
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$631,119.44	
CALDWELL SUTTER TREASURY BILLS	\$0.00
\$2,005,177.95	

Total Depository Balances (Gross)

\$10,109,743.91

Adjustments to Bank Balance:

Cash in Transit to Bank	\$16,800.33
Outstanding Checks	(\$216,695.11)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$167,317.50)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$22,603.03)
GREENVILLE NATIONAL BANK OFFSETS TO OUTSTANDING CHECKS	(\$26,774.58)
	\$216,695.11
Total Adjustments to Bank Balance	(\$199,894.78)

Investments:

Treasury Bonds and Notes	\$2,636,297.39
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Total Investments

\$2,636,297.39

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	(\$20,466.44)

Total Cash on Hand

(\$20,466.44)

Total Balances

\$12,525,680.08

Total Fund Balance

\$12,525,680.08

Depository Clearance Accounts:

Escrow (Shoreline)	(\$22,037.60)
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Date: 03/01/2023  
Time: 16:37

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 02/28/2023

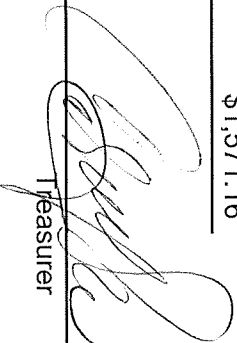
Page: 2

AF HSA

Total Clearance Account Balances

\$1,571.16

(\$20,466.44)

  
Treasurer 3/1/2023

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,312,397.85	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	0.00	0.00	0.00
Diff	1,312,397.85	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,858,082.94	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	0.00	0.00	0.00	0.00
Diff	2,858,082.94	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	217,652.49	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	0.00	0.00	0.00	0.00
Diff	217,652.49	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	303,490.48	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	0.00	0.00	0.00	0.00
Diff	303,490.48	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,194,895.70	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	0.00	0.00	0.00	0.00
Diff	5,194,895.70	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	28,966.31	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Diff	28,966.31	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	47,648.28	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Diff	47,648.28	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,242,543.98	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	0.00	0.00	0.00	0.00
Diff	5,242,543.98	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,619,850.39	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	0.00	0.00	0.00	0.00
Diff	2,619,850.39	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,157,194.41	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	0.00	0.00	0.00	0.00
Diff	1,157,194.41	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	615,629.58	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	0.00	0.00	0.00	0.00
Diff	615,629.58	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	59,533.68	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	0.00	0.00	0.00	0.00
Diff	59,533.68	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 223,966.58	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 23,121.04	\$ (31,803.87)	\$ 108,980.45	\$ 3,046.48	\$ (7,370.10)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	223,966.58	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	99,349.30	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	0.00	0.00	0.00	0.00
Diff	99,349.30	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,814,495.61	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	516,377.97	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 4,814,495.61	\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 527,733.36	\$ 652,044.43	\$ 639,768.32	\$ 614,978.48	\$ 516,377.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,305,998.13	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	0.00	0.00	0.00	0.00
Diff	5,305,998.13	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(63,454.15)	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	0.00	0.00	0.00	0.00
Diff	(63,454.15)	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,898,356.65	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	0.00	0.00	0.00	0.00
Diff	4,898,356.65	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,623,936.32	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	1,623,936.32	0.00	0.00	0.00	0.00
Diff	1,623,936.32	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	1,623,936.32	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,596.42	\$ 394,596.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	27,688.67	27,688.67
01.030 Income Tax	0.00	0.00	0.00	0.00	1,312,397.85	1,312,397.85
01.035 Unrestricted Grants-in-Aid	0.00	331,718.95	331,718.95	0.00	2,858,082.94	2,858,082.94
01.040 Restricted Grants-in-Aid	0.00	31,965.23	31,965.23	0.00	217,652.49	217,652.49
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,986.85	80,986.85
01.060 All Other Operating Revenue	0.00	79,002.98	79,002.98	0.00	303,490.48	303,490.48
01.070 Total Revenue	0.00	442,687.16	442,687.16	0.00	5,194,895.70	5,194,895.70
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	18,681.97	18,681.97
02.060 All Other Financial Sources	0.00	38.76	38.76	0.00	28,966.31	28,966.31
02.070 Total Other Financing Sources	0.00	38.76	38.76	0.00	47,648.28	47,648.28
02.080 Total Revenues and Other Financing Sources	0.00	442,725.92	442,725.92	0.00	5,242,543.98	5,242,543.98
03.010 Personal Services	0.00	308,685.67	308,685.67	0.00	2,619,850.39	2,619,850.39
03.020 Employees' Retirement/Insurance Benefits	0.00	139,770.99	139,770.99	0.00	1,157,194.41	1,157,194.41
03.030 Purchased Services	0.00	69,794.51	69,794.51	0.00	615,629.58	615,629.58
03.040 Supplies and Materials	0.00	(1,077.30)	(1,077.30)	0.00	59,533.68	59,533.68
03.050 Capital Outlay	0.00	(7,370.10)	(7,370.10)	0.00	223,966.58	223,966.58
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	38,971.67	38,971.67
04.300 Other Objects	0.00	6,574.20	6,574.20	0.00	99,349.30	99,349.30
04.500 Total Expenditures	0.00	516,377.97	516,377.97	0.00	4,814,495.61	4,814,495.61
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.050 Total Expenditure and Other Financing Uses	0.00	516,377.97	516,377.97	0.00	5,305,998.13	5,305,998.13
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(73,652.05)	(73,652.05)	0.00	(63,454.15)	(63,454.15)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,972,008.70	4,972,008.70	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	4,898,356.65	4,898,356.65	0.00	4,898,356.65	4,898,356.65
08.010 Estimated Encumbrances June 30	0.00	1,623,936.32	1,623,936.32	0.00	1,623,936.32	1,623,936.32

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>2/1/2023</b>				
<b>Receipt #:</b>	<b>998807</b>				
2/1/2023	998807	1	RC	Medicare on American Fidelity Disability payments from 2022	\$ 25.61
					<u>\$ 25.61</u>
<b>Receipt #:</b>	<b>998808</b>				
	998808	1	RC	SCHOOL LUNCH PROGRAM	50.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>998809</b>				
	998809	1	RC	Student Breakfast	34.10
		2	RC	Adult Breakfast	2.25
		3	RC	Student Breakfast	0.75
		4	RC	Student Lunch Receipts	431.75
		5	RC	Student Milk Receipts	2.50
		6	RC	Student Alacarte	244.50
		7	RC	Adult Alacarte	88.00
		8	RC	Received On Account	(432.80)
					<u>\$ 371.05</u>
<b>Receipt #:</b>	<b>998810</b>				
	998810	1	RC	HS Principal Coke Sales	186.00
					<u>\$ 186.00</u>
					<u>\$ 632.66</u>
<b>Date:</b>	<b>2/2/2023</b>				
<b>Receipt #:</b>	<b>998811</b>				
2/2/2023	998811	1	RC	DarkeCounty Health Department CFDA 93.323	5,000.00
					<u>\$ 5,000.00</u>
<b>Receipt #:</b>	<b>998812</b>				
	998812	1	RC	Received on Acct-Lunch Payment	0.00
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	22-23 Fees	0.00
		7	RC	16-17 Fees	0.00
		8	RC	Art 6 2022-2023	0.00
		10	RC	FFA	0.00
		11	RC	Art 6 2017-2018	15.00
		12	RC	Art 1 2021-2022	0.00
		13	RC	Art 2 -2021-2022	40.00



Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2021-2022	\$ 0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	15.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 22-23	70.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	10.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 160.00</b>
Receipt #:	998813				
		998813			
		1 RC		Received on Acct-Lunch Payment	253.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 253.75</u>
Receipt #:	998814				
		998814	1 RC	Class of 2025 World's Finest Chocolate	120.00
					<u>\$ 120.00</u>
Receipt #:	998815				
		998815	1 RC	2023 Yearbook Lauren Wackler	80.00
					<u>\$ 80.00</u>
Receipt #:	998816				
		998816	1 RC	Yearbook carnation sales	218.00
					<u>\$ 218.00</u>
Receipt #:	998817				
		998817	1 RC	HSGBK VS EATON	490.00
					<u>\$ 490.00</u>
Receipt #:	998819				
		998819	1 RC	HSBBK VS Basketball vs LEHMAN	812.00
					<u>\$ 812.00</u>

Start Date: 02/01/2023

End Date: 02/28/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		998820				
			998820	1 RC	Chromebook Damage	\$ 50.00
						\$ 50.00
Receipt #:		998821				
			998821	1 RC	Student Breakfast	34.10
				2 RC	Adult Breakfast	0.00
				3 RC	Student Breakfast	0.00
				4 RC	Student Lunch Receipts	399.95
				5 RC	Student Milk Receipts	1.00
				6 RC	Student Alacarte	203.00
				7 RC	Adult Alacarte	57.25
				8 RC	Received On Account	(442.80)
						\$ 252.50
Receipt #:		998822				
			998822	1 RC	Bradford PTO Check #1183	108.29
						\$ 108.29
						\$ 7,544.54
Date:	2/3/2023					
Receipt #:	998818					
	2/3/2023		998818	1 RC	JHBBK VS Basketball vs NEWTON	615.00
						\$ 615.00
Receipt #:	998823					
			998823	1 RC	Received on Acct-Lunch Payment	0.00
				2 RC	Chrome Book repair	0.00
				3 RC	21-22 Fees	0.00
				4 RC	20-21 Fees	0.00
				5 RC	15-16 Fees	0.00
				6 RC	22-23 Fees	0.00
				7 RC	16-17 Fees	0.00
				8 RC	Art 6 2022-2023	0.00
				10 RC	FFA	20.00
				11 RC	Art 6 2017-2018	0.00
				12 RC	Art 1 2021-2022	0.00
				13 RC	Art 2 -2021-2022	0.00
				14 RC	Art 7 2021-2022	0.00
				15 RC	Art 3 2021-2022	0.00
				16 RC	Animal/Plant Science 19-20	20.00
				17 RC	Biology 2022-2023	0.00
				18 RC	Biology 2021-2022	0.00

Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 0.00
		20 RC		Preengineering 19-20	20.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 105.00</b>
<b>Receipt #:</b>	<b>998824</b>				
	998824	1 RC		Received on Acct-Lunch Payment	385.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		Preengineering 19-20	\$ 0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 385.50</b>
<b>Receipt #:</b>	<b>998825</b>				
	998825	1 RC		Sale of fixed assets - floor scurbber,floor burnisher, ice machine	38.76
					<b>\$ 38.76</b>
<b>Receipt #:</b>	<b>998826</b>				
	998826	1 RC		Base Cost	87,466.11
		2 RC		Base Cost-Student Wellness and Success	9,310.67
		3 RC		Targeted Assistance	66,967.91
		4 RC		Special Education	15,073.28
		5 RC		Disadvantaged Pupil Impact Aid	7,071.66
		6 RC		English Learners	0.00
		7 RC		Gifted	2,030.67
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	(4,010.38)
		13 RC		Preschool Special Education	683.37
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	(843.52)

Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Open enrollment Adj-	\$ 0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(6,370.02)
		21 RX		SF14 Regular Tuition	(175.62)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(2,499.78)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
		38 RC		FY2022 Final #3 Adjustment	(9,858.47)
					<u>\$ 152,352.89</u>
<b>Receipt #:</b>	<b>998827</b>				
		998827	1 RC	Second Payment COPS Grant- Cameras	5,625.00
					<u>\$ 5,625.00</u>
<b>Receipt #:</b>	<b>998828</b>				
		998828	1 RC	Student Breakfast	32.35
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	472.10
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	268.50
			7 RC	Adult Alacarte	59.25
			8 RC	Received On Account	(502.94)
					<u>\$ 330.26</u>
					<u>\$ 159,452.41</u>

Date: 2/6/2023

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b> 2/6/2023	<b>998829</b>	998829	1 RC	Title One-Title I Students at Risk for 2022-2023	\$ 32,557.10
					<u>\$ 32,557.10</u>
<b>Receipt #:</b>	<b>998830</b>	998830	1 RC	Title One-Title IIA Educator Quality I for 2022-2023	6,044.36
					<u>\$ 6,044.36</u>
<b>Receipt #:</b>	<b>998831</b>	998831	1 RC	Title Six B IDEA Grant for 2021-2022	12,094.49
					<u>\$ 12,094.49</u>
<b>Receipt #:</b>	<b>998832</b>	998832	1 RC	Student Breakfast	25.95
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	436.25
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	184.00
			7 RC	Adult Alacarte	70.25
			8 RC	Received On Account	(370.21)
					<u>\$ 346.74</u>
<b>Receipt #:</b>	<b>998833</b>	998833	1 RC	HSBBK VS Basketball vs TWIN VALLEY SOUTH	2,597.00
					<u>\$ 2,597.00</u>
<b>Receipt #:</b>	<b>998834</b>	998834	1 RC	JHBBK VS Basketball vs WOAC 7th Boys Tourney	595.00
					<u>\$ 595.00</u>
<b>Receipt #:</b>	<b>998905</b>	998905	1 RC	Received on Acct-Lunch Payment	732.25
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00

Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount	
		15 RC		Art 3 2021-2022	\$ 0.00	
		16 RC		Animal/Plant Science 19-20	0.00	
		17 RC		Biology 2022-2023	0.00	
		18 RC		Biology 2021-2022	0.00	
		19 RC		CP Chemistry 21-2020	0.00	
		20 RC		Preengineering 19-20	0.00	
		21 RC		Physical Science 2022-2023	0.00	
		22 RC		Career Connections 7 2022-2023	0.00	
		23 RC		Career Connections 7 21-22	0.00	
		24 RC		Financial Mgmt Class Fees	0.00	
		25 RC		General Fee 22-23	0.00	
		26 RC		General Fee 21-22	0.00	
		27 RC		General Fee 19-20	0.00	
		28 RC		General Fee 18-19	0.00	
		29 RC		General Fee 17-18	0.00	
		30 RC		Comp App 17-18	0.00	
		31 RC		Keyboarding 21-22	0.00	
		32 RC		Keyboarding 22-23	0.00	
		33 RC		Lost Library Book	0.00	
		35 RC		Lost Text Book	0.00	
		36 RC		Chrome Book	0.00	
		37 RC		AFNR 8	0.00	
		38 RC		Stem 7 2016-2017	0.00	
					<u>\$ 732.25</u>	
					<u>\$ 54,966.94</u>	
<b>Date:</b>	<b>2/7/2023</b>					
<b>Receipt #:</b>	<b>998835</b>					
		2/7/2023	998835	1 RC	Student Breakfast	30.70
				2 RC	Adult Breakfast	1.00
				3 RC	Student Breakfast	0.75
				4 RC	Student Lunch Receipts	425.60
				5 RC	Student Milk Receipts	0.50
				6 RC	Student Alacarte	179.50
				7 RC	Adult Alacarte	46.00
				8 RC	Received On Account	(431.05)
						<u>\$ 253.00</u>
<b>Receipt #:</b>	<b>998836</b>					
		998836	998836	1 RC	JHBBK VS Basketball vs WOAC 7th Boys Tourney	1,480.00
						<u>\$ 1,480.00</u>



**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998837</b>				
	998837	1 RC		Senior T Shirts \$131 Cash Martin #2143 - \$8 Petty #2386 - \$3 Beckstedt #4790 - \$25 Jones #4859 - \$25 Burgett #388 - \$48	\$ 240.00
					<u>\$ 240.00</u>
<b>Receipt #:</b>	<b>998838</b>				
	998838	1 RC		Sale of coffee to staff	42.00
					<u>\$ 42.00</u>
<b>Receipt #:</b>	<b>998839</b>				
	998839	1 RC		Class of 2025 World's Finest Chocolate	60.00
					<u>\$ 60.00</u>
<b>Receipt #:</b>	<b>998906</b>				
	998906	1 RC		Received on Acct-Lunch Payment	360.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		Comp App 17-18	\$ 0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 360.00</b>
					<b>\$ 2,435.00</b>
<b>Date:</b>	<b>2/8/2023</b>				
<b>Receipt #:</b>	<b>998840</b>				
2/8/2023	998840	1 RC		Received on Acct-Lunch Payment	633.95
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 17-18	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 633.95</u>
<b>Receipt #:</b>	<b>998841</b>				
	998841	1 RC		SCHOOL LUNCH PROGRAM	50.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>998842</b>				
	998842	1 RC		Student Breakfast	26.80
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	460.95
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	175.00
		7 RC		Adult Alacarte	68.25
		8 RC		Received On Account	(574.75)
					<u>\$ 157.25</u>
					<u>\$ 841.20</u>
<b>Date:</b>	<b>2/9/2023</b>				
<b>Receipt #:</b>	<b>998843</b>				
2/9/2023	998843	1 RC		Received on Acct-Lunch Payment	306.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 306.75</b>
<b>Receipt #:</b>	<b>998845</b>				
		998845			
		1 RC		Student Breakfast	34.90
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	418.65
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	208.50
		7 RC		Adult Alacarte	69.00
		8 RC		Received On Account	(486.05)
					<b>\$ 249.50</b>
<b>Receipt #:</b>	<b>998846</b>				
		998846			
		1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	467.20
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	14,904.12
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	2,783.69
					<b>\$ 18,155.01</b>

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 18,711.26</b>
<b>Date:</b>	<b>2/10/2023</b>				
<b>Receipt #:</b>	<b>998844</b>				
2/10/2023	998844	1 RC		Meta ERATE Direct reimbursement against bill	\$ 11,256.00
		2 RX		Meta ERATE Direct reimbursement against bill	(11,256.00)
		3 RX		Meta ERATE Direct reimbursement against bill check #25726	(3,600.00)
		4 RX		Meta ERATE Direct reimbursement against bill check #25726	3,600.00
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>998847</b>				
	998847	1 RC		Received on Acct-Lunch Payment	1,063.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		31 RC		Keyboarding 21-22	\$ 0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 1,063.25</u>
<b>Receipt #:</b>	<b>998848</b>				
	998848	1 RC		Student Breakfast	30.15
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	441.05
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	222.50
		7 RC		Adult Alacarte	32.00
		8 RC		Received On Account	(540.35)
					<u>\$ 190.60</u>
<b>Receipt #:</b>	<b>998849</b>				
	998849	1 RC		HS Principal Coke Sales	87.50
					<u>\$ 87.50</u>
<b>Receipt #:</b>	<b>998850</b>				
	998850	1 RC		Baseball/Softball Game Ball Donation	773.60
					<u>\$ 773.60</u>
<b>Receipt #:</b>	<b>998851</b>				
	998851	1 RC		JHBBK VS Basketball vs WOAC 7th Boys Tourney	960.00
					<u>\$ 960.00</u>
<b>Receipt #:</b>	<b>998852</b>				
	998852	1 RC		JHBBK VS Basketball vs WOAC 7th Boys Tourney	1,110.00
					<u>\$ 1,110.00</u>
<b>Receipt #:</b>	<b>998853</b>				
	998853	1 RC		Sale of coffee to staff	47.00
					<u>\$ 47.00</u>
<b>Receipt #:</b>	<b>998854</b>				
	998854	1 RC		Sale of coffee to staff	77.00
					<u>\$ 77.00</u>
<b>Receipt #:</b>	<b>998855</b>				
	998855	1 RC		Class of 2025 World's Finest Chocolate	60.00
					<u>\$ 60.00</u>

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 4,368.95</b>
Date:	2/13/2023				
Receipt #:	998856				
2/13/2023	998856	1 RC		Received on Acct-Lunch Payment	\$ 250.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>998857</b>				
	998857	1 RC		Comprehensive Literacy Grant Bradford	\$ 3,374.86
		2 RC		Comprehensive Literacy Grant Milton Union	8,974.21
		3 RC		Comprehensive Literacy Grant Northridge	5,802.70
					<b>\$ 18,151.77</b>
<b>Receipt #:</b>	<b>998858</b>				
	998858	1 RX		NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	5,802.70
		2 RX		MILTON UNION--PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,974.21
					<b>\$ 14,776.91</b>
<b>Receipt #:</b>	<b>998859</b>				
	998859	1 RC		Student Breakfast	34.30
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	471.95
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	181.75
		7 RC		Adult Alacarte	79.85
		8 RC		Received On Account	(429.40)
					<b>\$ 339.45</b>
					<b>\$ 33,518.13</b>
<b>Date:</b>	<b>2/14/2023</b>				
<b>Receipt #:</b>	<b>998860</b>				
2/14/2023	998860	1 RC		Received on Acct-Lunch Payment	363.60
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00



**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 2022-2023	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 363.60</b>
<b>Receipt #:</b>	<b>998861</b>				
	998861	1 RC		Student Breakfast	18.70
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	463.80
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	202.25
		7 RC		Adult Alacarte	71.00
		8 RC		Received On Account	(529.00)
					<b>\$ 230.00</b>
<b>Receipt #:</b>	<b>998862</b>				
	998862	1 RC		FFA -fruit sales cash	54.00
		2 RC		FFA -fruit sales Canan # 2052	55.00
		3 RC		FFA -fruit sales Hinkle # 2460	160.00
					<b>\$ 269.00</b>
<b>Receipt #:</b>	<b>998863</b>				
	998863	1 RC		Wash DC Check Carson Maxwell - DC	500.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 500.00
<b>Receipt #:</b>	<b>998864</b>				
	998864	1 RC		Class of 2025 World's Finest Chocolate	\$ 60.00
					<b>\$ 60.00</b>
					<b>\$ 1,422.60</b>
<b>Date:</b>	<b>2/15/2023</b>				
<b>Receipt #:</b>	<b>998865</b>				
2/15/2023	998865	1 RC		Received on Acct-Lunch Payment	244.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 244.00</b>
<b>Receipt #:</b>	<b>998866</b>				
	998866	1 RC		Student Breakfast	35.75
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	416.60
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	183.25
		7 RC		Adult Alacarte	58.00
		8 RC		Received On Account	(351.05)
					<b>\$ 344.55</b>
<b>Receipt #:</b>	<b>998867</b>				
	998867	1 RC		Jan 2023 Groceries & food	3,151.68
					<b>\$ 3,151.68</b>
					<b>\$ 3,740.23</b>
<b>Date:</b>	<b>2/16/2023</b>				
<b>Receipt #:</b>	<b>998868</b>				
2/16/2023	998868	1 RC		Received on Acct-Lunch Payment	80.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		Preengineering 19-20	\$ 0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 80.00</b>
<b>Receipt #:</b>	<b>998869</b>				
	998869	1 RC		FFA -fruit sales cash	18.00
					<b>\$ 18.00</b>
<b>Receipt #:</b>	<b>998870</b>				
	998870	1 RC		FFA -water sales cash	45.00
					<b>\$ 45.00</b>
<b>Receipt #:</b>	<b>998871</b>				
	998871	1 RC		Student Breakfast	35.10
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	471.55
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	209.50
		7 RC		Adult Alacarte	68.25
		8 RC		Received On Account	(498.90)
					<b>\$ 289.00</b>
<b>Receipt #:</b>	<b>998872</b>				
	998872	1 RC		Sale of coffee	128.45
					<b>\$ 128.45</b>
<b>Receipt #:</b>	<b>998873</b>				

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998873	1	RC	A Newton College Credit Course	\$ 120.00
					<b>\$ 120.00</b>
					<b>\$ 680.45</b>
<b>Date:</b>	<b>2/17/2023</b>				
<b>Receipt #:</b>	<b>998874</b>				
2/17/2023	998874	1	RC	Base Cost	87,168.49
		2	RC	Base Cost-Student Wellness and Success	9,278.98
		3	RC	Targeted Assistance	66,354.93
		4	RC	Special Education	13,081.44
		5	RC	Disadvantaged Pupil Impact Aid	2,136.77
		6	RC	English Learners	0.00
		7	RC	Gifted	2,030.25
		8	RC	Career Tech Education Funding	53.12
		9	RC	Supplemental Target Assistance	0.00
		10	RC	Temporary Transitional Aid Guarantee	0.00
		11	RC	Transportation	5,271.51
		12	RC	Formula Transition Supplement	(4,010.38)
		13	RC	Preschool Special Education	683.37
		14	RC	Special Education Transportation	788.13
		15	RX	Educational Service Center	(843.53)
		16	RC	Open enrollment Adj-	0.00
		17	RC	Open Enrollment Adjustment	0.00
		18	RX	Community School Adjustment	0.00
		19	RX	Scholarship Transfer	0.00
		20	RX	Other Adjustment -negative	(4,688.25)
		21	RX	SF14 Regular Tuition	(175.62)
		22	RX	SF14 Special Education Tuition	(13.74)
		23	RX	College Credit Plus	(2,499.77)
		24	RX	School Employees Retirement Sy	0.00
		25	RX	State Teachers Retirement Sys	(18,592.00)
		26	RX	Excess Cost	0.00
		27	RC	SF14 Regular Tuition	0.00
		28	RC	FY 2021 Final #1 Adjustment	0.00
		29	RC	SF52 Tuition (SF-14)	0.00
		30	RC	SF14 Regular Tuition	0.00
		31	RC	Half-Mill Equalization Payment	0.00
		32	RC	FY2022 Final #1 Traditional School	0.00
		33	RC	SF14 Regular Tuition	0.00
		34	RC	SF14 Regular Tuition	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		35 RX		College Credit Plus Prior Year	\$ 0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	22,023.40
		38 RC		FY2022 Final #3 Adjustment	0.00
					<u>\$ 178,047.10</u>
<b>Receipt #:</b>	<b>998875</b>				
	998875	1 RC		Received on Acct-Lunch Payment	621.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	40.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Chrome Book	\$ 0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 661.75</u>
Receipt #:	998876				
	998876	1 RC		HSBBK VS Basketball vs NEWTON	2,527.00
					<u>\$ 2,527.00</u>
Receipt #:	998877				
	998877	2 RC		Season Tickets	2,620.00
		3 RC		Hometown Ticketing	7.00
					<u>\$ 2,627.00</u>
					<u>\$ 183,862.85</u>
Date:	2/21/2023				
Receipt #:	998878				
2/21/2023	998878	1 RC		Received on Acct-Lunch Payment	465.85
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		27 RC		General Fee 19-20	\$ 0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 465.85</u>
<b>Receipt #:</b>	<b>998879</b>				
		998879			
		1 RC		Student Breakfast	31.75
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	479.10
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	210.25
		7 RC		Adult Alacarte	80.50
		8 RC		Received On Account	8.49
					<u>\$ 812.09</u>
					<u>\$ 1,277.94</u>
<b>Date:</b>	<b>2/22/2023</b>				
<b>Receipt #:</b>	<b>998880</b>				
		2/22/2023			
		998880			
		1 RC		Received on Acct-Lunch Payment	315.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00



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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 315.00</b>
<b>Receipt #:</b>	<b>998881</b>				
		998881			
		1 RC		Student Breakfast	42.95
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	463.55
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	257.75
		7 RC		Adult Alacarte	50.00
		8 RC		Received On Account	(447.25)
					<b>\$ 368.75</b>
<b>Receipt #:</b>	<b>998882</b>				
		998882			
		1 RC		Class of 2024 Donation - Backdrop Fundraiser	124.00
					<b>\$ 124.00</b>
					<b>\$ 807.75</b>
<b>Date:</b>	<b>2/23/2023</b>				
<b>Receipt #:</b>	<b>998883</b>				

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
2/23/2023	998883	1	RC	DarkeCounty Health Department CFDA 93.323	\$ 5,000.00
					<b>\$ 5,000.00</b>
<b>Receipt #:</b>	<b>998884</b>				
	998884	1	RC	Received on Acct-Lunch Payment	600.70
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	22-23 Fees	0.00
		7	RC	16-17 Fees	0.00
		8	RC	Art 6 2022-2023	0.00
		10	RC	FFA	0.00
		11	RC	Art 6 2017-2018	0.00
		12	RC	Art 1 2021-2022	0.00
		13	RC	Art 2 -2021-2022	0.00
		14	RC	Art 7 2021-2022	0.00
		15	RC	Art 3 2021-2022	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 2022-2023	0.00
		18	RC	Biology 2021-2022	0.00
		19	RC	CP Chemistry 21-2020	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 2022-2023	0.00
		22	RC	Career Connections 7 2022-2023	0.00
		23	RC	Career Connections 7 21-22	0.00
		24	RC	Financial Mgmt Class Fees	0.00
		25	RC	General Fee 22-23	0.00
		26	RC	General Fee 21-22	0.00
		27	RC	General Fee 19-20	0.00
		28	RC	General Fee 18-19	0.00
		29	RC	General Fee 17-18	0.00
		30	RC	Comp App 17-18	0.00
		31	RC	Keyboarding 21-22	0.00
		32	RC	Keyboarding 22-23	0.00
		33	RC	Lost Library Book	0.00
		35	RC	Lost Text Book	0.00
		36	RC	Chrome Book	0.00
		37	RC	AFNR 8	0.00
		38	RC	Stem 7 2016-2017	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 600.70</b>
Receipt #:	998885				
	998885	1	RC	Received on Acct-Lunch Payment	\$ 0.00
		2	RC	Chrome Book repair	20.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	22-23 Fees	35.00
		7	RC	16-17 Fees	0.00
		8	RC	Art 6 2022-2023	0.00
		10	RC	FFA	0.00
		11	RC	Art 6 2017-2018	0.00
		12	RC	Art 1 2021-2022	0.00
		13	RC	Art 2 -2021-2022	0.00
		14	RC	Art 7 2021-2022	15.00
		15	RC	Art 3 2021-2022	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 2022-2023	0.00
		18	RC	Biology 2021-2022	0.00
		19	RC	CP Chemistry 21-2020	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 2022-2023	0.00
		22	RC	Career Connections 7 2022-2023	15.00
		23	RC	Career Connections 7 21-22	0.00
		24	RC	Financial Mgmt Class Fees	0.00
		25	RC	General Fee 22-23	70.00
		26	RC	General Fee 21-22	0.00
		27	RC	General Fee 19-20	0.00
		28	RC	General Fee 18-19	0.00
		29	RC	General Fee 17-18	0.00
		30	RC	Comp App 17-18	0.00
		31	RC	Keyboarding 21-22	0.00
		32	RC	Keyboarding 22-23	0.00
		33	RC	Lost Library Book	0.00
		35	RC	Lost Text Book	0.00
		36	RC	Chrome Book	0.00
		37	RC	AFNR 8	15.00
		38	RC	Stem 7 2016-2017	0.00
					<b>\$ 170.00</b>

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998886				
		998886	1 RC	Jury Duty - Lisa Osborne	\$ 10.00
					<u>\$ 10.00</u>
Receipt #:	998887				
		998887	1 RC	Student Breakfast	41.50
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	2.00
			4 RC	Student Lunch Receipts	379.50
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	202.00
			7 RC	Adult Alacarte	34.25
			8 RC	Received On Account	(276.95)
					<u>\$ 383.30</u>
Receipt #:	998888				
		998888	1 RC	Wash DC Check - Osborne	150.00
			2 RC	Wash DC Check - Barhorst	350.00
					<u>\$ 500.00</u>
Receipt #:	998889				
		998889	1 RC	High School General Fees (8)	70.00
			2 RC	Art Classes, Jr High High Sch	80.00
			3 RC	Business Acct Class Fees	112.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	0.00
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	35.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
			15 RC	Lost Chargers (3)	0.00
			16 RC	High School General Fees	0.00
			18 RC	Edison classes	0.00
			19 RC	Career Connections 7	0.00
			20 RC	Washington DC Trip Hamric Ck 728	0.00
			21 RC	unknown	0.00
					<u>\$ 297.00</u>

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998890</b>				
	998890	1 RC		2023 Yearbook Lavey (Daphne)	\$ 40.00
					<b>\$ 40.00</b>
					<b>\$ 7,001.00</b>
<b>Date:</b>	<b>2/24/2023</b>				
<b>Receipt #:</b>	<b>998891</b>				
2/24/2023	998891	1 RC		Received on Acct-Lunch Payment	569.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Chrome Book	\$ 0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 569.25</u>
<b>Receipt #:</b>	<b>998892</b>				
	998892	1 RC		Student Breakfast	37.90
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	478.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	230.25
		7 RC		Adult Alacarte	87.40
		8 RC		Received On Account	(540.62)
					<u>\$ 293.93</u>
<b>Receipt #:</b>	<b>998893</b>				
	998893	1 RC		Cash	50.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>998894</b>				
	998894	1 RC		Sale of coffee	218.00
					<u>\$ 218.00</u>
<b>Receipt #:</b>	<b>998895</b>				
	998895	1 RC		Cash fines-Library	29.20
					<u>\$ 29.20</u>
<b>Receipt #:</b>	<b>998896</b>				
	998896	1 RC		Paper for Scott Besecker	5.00
					<u>\$ 5.00</u>
					<u>\$ 1,165.38</u>
<b>Date:</b>	<b>2/27/2023</b>				
<b>Receipt #:</b>	<b>998897</b>				
2/27/2023	998897	1 RC		Received on Acct-Lunch Payment	105.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00

Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Art 1 2021-2022	\$ 0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 105.75
<b>Receipt #:</b>	<b>998898</b>				
		998898			
		1 RC		Student Breakfast	35.55
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	485.65
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	228.50
		7 RC		Adult Alacarte	97.25
		8 RC		Received On Account	(610.70)
					\$ 239.75
<b>Receipt #:</b>	<b>998899</b>				
		998899			
		1 RC		Bradford Fire & Rescue Scholarship Check #2885	500.00

Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 500.00</b>
					<b>\$ 845.50</b>
<b>Date:</b>	<b>2/28/2023</b>				
<b>Receipt #:</b>	<b>998900</b>				
2/28/2023	998900	1	RC	Hometown Ticketing	\$ 14.00
		2	RC	Powerlifting Meet 2/25/23	2,000.00
		3	RX	Gate Money	1,490.00
					<b>\$ 3,504.00</b>
<b>Receipt #:</b>	<b>998901</b>				
	998901	1	RC	High School General Fees (8)	35.00
		2	RC	Art Classes, Jr High High Sch	0.00
		3	RC	Business Acct Class Fees	0.00
		4	RC	Financial Mgmt Class Fees	0.00
		5	RC	Keyboarding Supplies	0.00
		6	RC	FFA Class Fees	0.00
		7	RC	Science Class Fees	0.00
		8	RC	Library Books Lost	0.00
		9	RC	Miscellaneous Fees	0.00
		10	RC	Computer 7	0.00
		11	RC	High School General Fees	0.00
		12	RC	Lost Textbook	0.00
		13	RC	Lost Chromebooks	0.00
		14	RC	Elementary School General Fees	0.00
		15	RC	Lost Chargers (3)	0.00
		16	RC	High School General Fees	0.00
		18	RC	Edison classes	0.00
		19	RC	Career Connections 7	0.00
		20	RC	Washington DC Trip Hamric Ck 728	0.00
		21	RC	unknown	0.00
					<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>998902</b>				
	998902	1	RC	Received on Acct-Lunch Payment	531.80
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	22-23 Fees	0.00
		7	RC	16-17 Fees	0.00
		8	RC	Art 6 2022-2023	0.00



Start Date: 02/01/2023

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		FFA	\$ 0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 531.80
Receipt #:	998903				
		998903			
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00

Start Date: 02/01/2023

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**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 6 2017-2018	\$ 0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	15.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>998904</b>				
	998904	1 RC		Student Breakfast	55.90
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	440.70
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	225.00
		7 RC		Adult Alacarte	64.75
		8 RC		Received On Account	156.69
					<b>\$ 947.04</b>
<b>Receipt #:</b>	<b>998907</b>				

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998907	1	RC	Elem Student Fees (2)	\$ 70.00
					<u>\$ 70.00</u>
Receipt #:	998908				
	998908	1	RC	GEN FD INTEREST FEBRUARY 2023	44,969.38
		2	RC	CAFE INTEREST FEBRUARY 2023	933.63
		3	RC	WADE INTEREST FEBRUARY 2023	42.42
		4	RC	BEARD INTEREST FEBRUARY 2023	168.64
					<u>\$ 46,114.07</u>
					<u>\$ 51,251.91</u>
Grand Total					\$ 534,526.70

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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7778	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 8,974.21
Check # 7779	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						\$ 5,802.70
Check # 26386	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 5,053.94
Check # 26387	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 15.00
Check # 26388	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 14,776.91
Check # 26389	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 145.95
Check # 26390	ACCOUNTS_PAYABLE ECK REFRIGERATION 4324 RECONCILED						\$ 165.00
Check # 26391	ACCOUNTS_PAYABLE HALL, KENNY 300435 RECONCILED						\$ 90.00
Check # 26392	ACCOUNTS_PAYABLE HUDSON, DARREN 300434 RECONCILED						\$ 150.00
Check # 26393	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 6113 RECONCILED						\$ 375.00
Check # 26394	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 223.70
Check # 26395	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 122.87
Check # 26396	ACCOUNTS_PAYABLE M & T EXCAVATING 3973 RECONCILED						\$ 427.50
Check # 26397	ACCOUNTS_PAYABLE MCCOLLUM, MATTHEW 300308 RECONCILED						\$ 150.00
Check # 26398	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC 5431 RECONCILED						\$ 13,300.00
Check # 26399	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						\$ 439.14
Check # 26400	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,552.31

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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26401	ACCOUNTS_PAYABLE SKINNER, DERRICK	5006	RECONCILED				\$ 164.50
Check # 26402	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 896.35
Check # 26403	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 26404	ACCOUNTS_PAYABLE Shoreline Power Services, Inc	6337	RECONCILED				\$ 22,037.60
Check # 26405	ACCOUNTS_PAYABLE BRANSCOMB, CHRIS	300196	RECONCILED				\$ 100.00
Check # 26406	ACCOUNTS_PAYABLE ORSI, BEAU	300390	RECONCILED				\$ 100.00
Check # 26407	ACCOUNTS_PAYABLE PIGG, VERN	300104	RECONCILED				\$ 150.00
Check # 26408	ACCOUNTS_PAYABLE VANCE, JOHNNY	300112	RECONCILED				\$ 150.00
Check # 26409	ACCOUNTS_PAYABLE BAKER, TODD	300149	RECONCILED				\$ 100.00
Check # 26410	ACCOUNTS_PAYABLE ELDER, DAVID	300126	RECONCILED				\$ 100.00
Check # 26411	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 100.00
Check # 26412	ACCOUNTS_PAYABLE SILER, JON	300107	OUTSTANDING				\$ 100.00
Check # 26413	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 662.25
Check # 26414	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 126.00
Check # 26415	ACCOUNTS_PAYABLE Espich, Bethany	6334	RECONCILED				\$ 598.98
Check # 26416	ACCOUNTS_PAYABLE LIBERTY SERVICES INC.	4215	RECONCILED				\$ 370.00
Check # 26417	ACCOUNTS_PAYABLE M-F ATHLETIC COMPANY	2375	RECONCILED				\$ 49.35

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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26418	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 630.00
Check # 26419	ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY	3699	RECONCILED				\$ 385.00
Check # 26420	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 368.69
Check # 26421	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY	3615	RECONCILED				\$ 221.88
Check # 26422	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL ATHLETIC ASSN	456	RECONCILED				\$ 600.00
Check # 26423	ACCOUNTS_PAYABLE RAY, WENDY	54	OUTSTANDING				\$ 48.40
Check # 26424	ACCOUNTS_PAYABLE REA & ASSOCIATES, INC	5173	RECONCILED				\$ 1,000.00
Check # 26425	ACCOUNTS_PAYABLE REGAL PLUMBING & HEATING INC.	3283	RECONCILED				\$ 1,066.00
Check # 26426	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 682.00
Check # 26427	ACCOUNTS_PAYABLE FARLEY, WILL	300299	RECONCILED				\$ 90.00
Check # 26428	ACCOUNTS_PAYABLE ORSI, BEAU	300390	RECONCILED				\$ 60.00
Check # 26429	ACCOUNTS_PAYABLE TYUS, JAMES	300326	RECONCILED				\$ 90.00
Check # 26430	ACCOUNTS_PAYABLE WAHRHAFTIG, MATT	300113	RECONCILED				\$ 150.00
Check # 26431	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 628.82
Check # 26432	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 392.60
Check # 26433	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 935.10
Check # 26434	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 1,227.10

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26435	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 340.29
Check # 26436	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				\$ 1,440.00
Check # 26437	ACCOUNTS_PAYABLE DARKE CO GEN HEALTH DISTRICT	3665	RECONCILED				\$ 352.55
Check # 26438	ACCOUNTS_PAYABLE DISTRICT 9 COACHES ASSOC.	253	OUTSTANDING				\$ 50.00
Check # 26439	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	RECONCILED				\$ 81.00
Check # 26440	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE	3412	OUTSTANDING				\$ 101.25
Check # 26441	ACCOUNTS_PAYABLE PATTY'S IGA INC.	471	RECONCILED				\$ 9.98
Check # 26442	ACCOUNTS_PAYABLE QUILL CORPORATION	501	RECONCILED				\$ 108.29
Check # 26443	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	OUTSTANDING				\$ 782.52
Check # 26444	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 86,760.02
Check # 26445	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 414.00
Check # 26446	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	OUTSTANDING				\$ 126.08
Check # 26447	ACCOUNTS_PAYABLE ANGLE, CINDY	1614	OUTSTANDING				\$ 151.79
Check # 26448	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	OUTSTANDING				\$ 800.00
Check # 26449	ACCOUNTS_PAYABLE BHM CPA GROUP, INC	6342	OUTSTANDING				\$ 2,400.00
Check # 26450	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				\$ 41,510.68
Check # 26451	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	OUTSTANDING				\$ 1,884.85

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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26452	ACCOUNTS_PAYABLE Elevate Your Classroom LLC	6564	OUTSTANDING				\$ 825.00
Check # 26453	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS	6296	OUTSTANDING				\$ 110.00
Check # 26454	ACCOUNTS_PAYABLE FRANKLIN MONROE LOCAL	1042	OUTSTANDING				\$ 582.54
Check # 26455	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	OUTSTANDING				\$ 269.93
Check # 26456	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT	695	OUTSTANDING				\$ 20,772.25
Check # 26457	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS	460	OUTSTANDING				\$ 850.00
Check # 26458	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	OUTSTANDING				\$ 17.00
Check # 26459	ACCOUNTS_PAYABLE PRENGER'S INC	6335	OUTSTANDING				\$ 341.88
Check # 26460	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				\$ 53.29
Check # 26461	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	OUTSTANDING				\$ 79.25
Check # 26462	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND	838	OUTSTANDING				\$ 53.50
Check # 26463	ACCOUNTS_PAYABLE SPECTRUM	3675	OUTSTANDING				\$ 625.06
Check # 26464	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	OUTSTANDING				\$ 188.04
Check # 26465	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139	OUTSTANDING				\$ 1,178.00
Check # 26466	ACCOUNTS_PAYABLE UPPER VALLEY CAREER CENTER	591	OUTSTANDING				\$ 2,461.55
Check # 26467	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	OUTSTANDING				\$ 2,795.00
Check # 211936	PAYROLL null null RECONCILED						\$ 166,141.57



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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211937	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			
							\$ 2,238.92
Check # 211938	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 408.85
Check # 211939	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 2,262.53
Check # 211940	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 6,089.64
Check # 211941	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 0.00
Check # 211942	PAYROLL null null			RECONCILED			
							\$ 167,141.94
Check # 211943	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			
							\$ 2,254.57
Check # 211944	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 6,632.67
Check # 211945	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 2,262.53
Check # 211946	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 0.00
Check # 992421	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 1,580.28
Check # 992422	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			
							\$ 702.72
Check # 992423	ACCOUNTS_PAYABLE AUDITOR OF STATE		4543	RECONCILED			
							\$ 184.50
Check # 992424	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 1,853.14
Check # 992425	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			
							\$ 1,002.00
Check # 992426	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 2,269.56
Check # 992427	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			
							\$ 87.00

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BRADFORD BOARD OF EDUCATION  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992428	ACCOUNTS_PAYABLE	TREASURER OF STATE	903716	RECONCILED			
							\$ 100.00
Check # 992429	ACCOUNTS_PAYABLE	TechSoup	6176	RECONCILED			
							\$ 99.00
Check # 992430	ACCOUNTS_PAYABLE	WEX BANK	903680	RECONCILED			
							\$ 2,399.93
Check # 992431	ACCOUNTS_PAYABLE	ONSOLVE	4298	RECONCILED			
							\$ 0.00
Check # 992432	ACCOUNTS_PAYABLE	HSI SECURITY	4780	RECONCILED			
							\$ 0.00
Check # 992433	ACCOUNTS_PAYABLE	CDW-GOVERNMENT	4947	RECONCILED			
							\$ 0.00
Check # 992434	ACCOUNTS_PAYABLE	CARDMEMBER SERVICE	5362	RECONCILED			
							\$ 0.00
Check # 992435	ACCOUNTS_PAYABLE	AMAZON BUSINESS	6110	RECONCILED			
							\$ 0.00
Check # 992436	ACCOUNTS_PAYABLE	BOLO STICK LLC	6299	RECONCILED			
							\$ 0.00
Check # 992437	ACCOUNTS_PAYABLE	Shoreline Power Services, Inc	6337	RECONCILED			
							\$ 0.00
Check # 992438	ACCOUNTS_PAYABLE	Journal Entry	900000	RECONCILED			
							\$ 0.00
Check # 992439	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			
							\$ 2,387.89
Check # 992440	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			
							\$ 1,969.43
<b>Grand Total</b>							<b>\$ 626,297.11</b>

**BRADFORD BOARD OF EDUCATION  
 APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 9,497,083.80	\$ 5,242,543.98	\$ 2,387,345.86
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 155,576.64	\$ 59,722.09	\$ 32,411.08
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 336,818.88	\$ 197,476.51	\$ 286,760.77
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 21,750.00	\$ 5,325.00	\$ 27,720.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,254.90	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,602.52	\$ 3,785.00	\$ 9,990.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 33,826.81	\$ 14,854.74	\$ 17,498.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 28,204.98	\$ 31,534.00	\$ 45,259.66
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 40,423.27	\$ 26,904.75	\$ 30,766.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 106,040.22	\$ 95,710.86	\$ 33,553.97
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 122,989.01	\$ 0.00	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 115,000.00	\$ 24,705.78	\$ 40,000.00	\$ 91,550.00
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 137,548.90	\$ 112,012.94	\$ 794,449.30
Fund:	516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 208,420.74	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,477.25	\$ 115,477.25	\$ 184,826.73	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 19,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 34,313.69	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 618,692.41	\$ 500,645.76	\$ 475,921.89	\$ 124,000.33
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 10,049,692.26</b>	<b>\$ 15,820,179.16</b>	<b>\$ 6,758,446.38</b>	<b>\$ 6,937,134.11</b>

Start Date: 07/01/2022

End Date: 02/28/2023

**BRADFORD BOARD OF EDUCATION  
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 10,000.00
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		1,039.00
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		15,000.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		1,999.56
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
					<b>\$ 18,681.97</b>	<b>\$ 491,502.52</b>
<b>Cash Account: 002-0000</b>						
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-0000-000000-000-00-000	TRANSFER		8,048.55
						<b>\$ 8,048.55</b>
<b>Cash Account: 002-9020</b>						
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-9020-000000-000-00-000	TRANSFER		5,396.70
						<b>\$ 5,396.70</b>
<b>Cash Account: 002-9203</b>						

**BRADFORD BOARD OF EDUCATION  
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	\$ 8,048.55	
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	5,396.70	
					<b>\$ 13,445.25</b>	
<b>Cash Account:</b>	<b>300-9500</b>					
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	10,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>499-9122</b>					
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>507-9121</b>					
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE	100,000.00	
					<b>\$ 100,000.00</b>	
<b>Cash Account:</b>	<b>516-9121</b>					
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
					<b>\$ 27,003.30</b>	
<b>Cash Account:</b>	<b>516-9223</b>					
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
					<b>\$ 120,944.95</b>	
<b>Cash Account:</b>	<b>572-9223</b>					
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	
					<b>\$ 97,485.20</b>	
<b>Cash Account:</b>	<b>584-9223</b>					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Cash Account:</b>	<b>587-9121</b>					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	1,999.56	
					<b>\$ 1,999.56</b>	
<b>Cash Account:</b>	<b>587-9223</b>					
212	7/19/2022	Board Resolution 064-2022 advance to pay	587-5210-9223-000000-000	ADVANCE	1,039.00	

**BRADFORD BOARD OF EDUCATION  
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		from General Fund to ECSE			<u>\$ 1,039.00</u>	
<b>Cash Account:</b> 209	<b>590-9223</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	\$ 18,098.54	
					<u>\$ 18,098.54</u>	
<b>Cash Account:</b> 217	<b>599-9122</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
					<u>\$ 11,250.00</u>	
<b>Cash Account:</b> 223	<b>599-9123</b> 10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE	25,000.00	
					<u>\$ 25,000.00</u>	
<b>Cash Account:</b> 215	<b>599-9221</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-000000-000-00-000			18,681.97
					<u>\$ 18,681.97</u>	<u>\$ 18,681.97</u>
<b>Cash Account:</b> 216	<b>599-9921</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	10,000.00	
					<u>\$ 10,000.00</u>	
<b>Grand Total</b>					<u>\$ 523,629.74</u>	<u>\$ 523,629.74</u>

**BRADFORD BOARD OF EDUCATION**  
**Transfer Advance Summary**

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ (491,502.52)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	8,048.55	(8,048.55)	0.00	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	0.00	5,396.70	(5,396.70)	0.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
002	9203	TRACK PROJECT BOND FUND	13,445.25	0.00	13,445.25	0.00	0.00	0.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>Grand Total</b>			<b>\$ 13,445.25</b>	<b>\$ 13,445.25</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>

**BRADFORD BOARD OF EDUCATION  
SSDT Negative Budget Report**

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ 0.00	\$ (491,502.52)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>	<b>\$ (491,502.52)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>	<b>\$ (491,502.52)</b>
<b>Fund: 599</b>						
<b>Fund-SCC: 599-9221</b>						
599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	0.00	0.00	18,681.97	0.00	(18,681.97)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 510,184.49</b>	<b>\$ 0.00</b>	<b>\$ (510,184.49)</b>



**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,098,958.40	\$ 0.00	\$ 2,098,958.40	\$ 1,300,502.99	\$ 156,611.06	\$ 0.00	\$ 798,455.41	61.96 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	973,664.16	4,441.74	978,105.90	547,218.90	69,280.54	7,468.54	423,418.46	56.71
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	46,828.35	8,090.85	50,586.63	65,928.66	59.64
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,436.01	7,068.23	34,504.24	11,575.91	151.79	4,214.40	18,713.93	45.76
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	3,077.17	0.00	1,229.99	659.30	86.72
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,806.31)	0.00	0.00	117,848.25	(16.63)
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,835.61	0.00	20,835.61	12,938.84	0.00	0.00	7,896.77	62.10
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,897.21	0.00	496,897.21	344,093.20	41,568.13	0.00	152,804.01	69.25
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	5,091.98	5,091.98	0.00	24,908.02	16.97
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	313,169.30	0.00	313,169.30	184,463.15	21,672.99	77.59	128,628.56	58.93
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,094.18	0.00	18,094.18	5,444.36	22.88	9.18	12,640.64	30.14
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,145.00	0.00	6,145.00	1,628.44	1,628.44	122.76	4,393.80	28.50
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	336,649.17	68,000.23	404,649.40	97,047.32	11,811.99	160,133.36	147,468.72	63.56

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 514.58	\$ 0.00	\$ 906.43	\$ 204.76	87.41 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	149.25	0.00	82.60	1,192.81	16.27
001-1900-200-0000	GENERAL OTHER INSTRUCTION	2.28	0.00	2.28	0.36	0.00	0.00	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	136,427.29	0.00	136,427.29	83,451.64	9,684.30	(8,661.75)	61,637.40	54.82
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/IN	41,714.19	0.00	41,714.19	27,198.36	3,272.72	(1,321.09)	15,836.92	62.03
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	367,426.14	36,433.40	403,859.54	164,902.88	23,811.57	167,168.32	71,788.34	82.22
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,737.47	339.37	4,076.84	2,105.03	58.10	727.12	1,244.69	69.47
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	97.51	0.00	0.00	402.49	19.50
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,688.65	3,637.00	7,325.65	3,637.00	0.00	0.00	3,688.65	49.65
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	60,814.19	7,330.09	0.00	40,164.67	60.22
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	50,670.58	0.00	50,670.58	30,445.75	5,277.20	14.73	20,210.10	60.11
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,399.48	0.00	5,399.48	2,498.04	0.00	0.00	2,901.44	46.26
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	0.00	844.32	77.85

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 32.00	\$ 0.00	\$ 32.00	\$ 6.22	\$ 3.41	\$ 1.37	\$ 24.41	23.72 %
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	31,853.10	10,084.01	15,471.62	20,313.32	69.97
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	11,500.00	1,273.20	12,773.20	2,799.89	(5,696.83)	440.75	9,532.56	25.37
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	853.11	0.00	0.00	146.89	85.31
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	261.75	0.00	0.00	6,156.05	4.08
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	14,049.61	0.00	0.00	1,950.39	87.81
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	3,625.00	0.00	0.00	4,250.00	46.03
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,353.81	0.00	1,353.81	754.35	2.91	1.17	598.29	55.81
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	5,603.57	0.00	7,105.00	21,496.48	37.15
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	996.04	174.96	510.18	786.78	65.69
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	6,511.13	253.65	6,053.29	10,855.30	53.65
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,264.37	0.00	559,264.37	361,731.58	42,535.65	0.00	197,532.79	64.68
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	272,521.59	0.00	272,521.59	178,613.66	20,694.46	554.99	93,352.94	65.74
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	16,427.59	1,925.31	50,136.17	75,744.58	46.77
001-2400-	GENERAL SUPPORT	8,642.80	0.00	8,642.80	965.78	49.98	3,589.20	4,087.82	52.70

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500-0000	SERV-ADMIN SUPPLY/MATERIAL								
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	\$ 2,750.00	\$ 350.00	\$ 3,100.00	\$ 1,302.38	\$ 0.00	\$ 350.00	\$ 1,447.62	53.30 %
001-2400-800-9318	MISCELLANEOUS OBJE GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	115,373.62	17,935.30	0.00	53,777.13	68.21
001-2500-200-0000	GENERAL FISCAL EMPLOYEES	77,506.87	0.00	77,506.87	57,183.99	8,340.20	25.29	20,297.59	73.81
001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL PURCHASED SERV	39,656.15	7,366.97	47,023.12	26,388.14	141.08	12,508.41	8,126.57	82.72
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,450.99	24.99	1,375.45	1,123.56	71.56
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-600-9122	GENERAL FISCAL CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,032.61	935.10	0.00	467.39	68.84
001-2500-800-0000	OTHER - TREASURER OFFICE	75,294.41	2,375.00	77,669.41	46,968.49	4,633.50	10,700.00	20,000.92	74.25
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	166,252.31	17,131.66	0.00	104,465.43	61.41
001-2700-200-0000	BENEFITS	104,562.26	0.00	104,562.26	64,577.69	6,313.33	37.91	39,946.66	61.80
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	291,584.43	36,700.72	328,285.15	106,056.88	11,285.66	144,652.40	77,575.87	76.37
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	55,470.47	5,195.24	60,665.71	18,611.13	1,759.78	22,296.22	19,758.36	67.43
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	(5,071.20)	(5,243.20)	0.00	12,342.11	(69.75)
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	5,401.10	0.00	200.00	903.90	86.10
001-2800-100-0000	SLARY BRADFORD BUS AIDE	108,958.75	0.00	108,958.75	57,707.20	7,580.00	0.00	51,251.55	52.96
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	73,561.18	3,328.00	76,889.18	23,417.90	1,640.59	3,338.70	50,132.58	34.80
001-2800-400-0000	PURCHASED SERVICES - BUSES	129,440.65	34,433.99	163,874.64	34,654.41	2,644.04	84,821.38	44,398.85	72.91

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001-2800-500-0000	SUPPLIES - BUSES	\$ 48,266.23	\$ 313.02	\$ 48,579.25	\$ 16,434.80	\$ 2,399.93	\$ 13,470.90	\$ 18,673.55	61.56 %
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	37,395.06	0.00	37,395.06	2,784.73	0.00	0.00	34,610.33	7.45
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	835,000.00	0.00	835,000.00	0.00	0.00	834,773.00	227.00	99.97
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	2,220.00	0.00	0.00	3,555.00	38.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	911.06	0.00	911.06	348.67	2.14	0.86	561.53	38.37
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	11,279.01	0.00	11,279.01	5,867.34	0.00	0.00	5,411.67	52.02
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	173.97	0.00	173.97	0.00	0.00	0.00	173.97	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	210.13	0.00	210.13	168.65	0.08	0.03	41.45	80.27
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	26.64	0.00	26.64	0.00	0.00	0.00	26.64	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	800.00	0.00	800.00	630.00	0.00	0.00	170.00	78.75
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	4,701.70	0.00	4,701.70	3,487.00	96.00	0.00	1,214.70	74.16
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,777.85	0.00	1,777.85	541.73	15.56	0.29	1,235.83	30.49
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	50.00	50.00	50.00
001-3400-	GENERAL SHARED	19,507.80	0.00	19,507.80	12,772.60	1,687.05	0.00	6,735.20	65.47

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800-0000	SERVICES MISCELLANEOUS OBJECT								
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	\$ 5,339.25	\$ 0.00	\$ 5,339.25	\$ 2,295.00	\$ 0.00	\$ 0.00	\$ 3,044.25	42.98 %
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	835.14	0.00	835.14	360.84	1.97	0.79	473.51	43.30
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	164,523.66	0.00	164,523.66	61,849.72	3,121.50	0.00	102,673.94	37.59
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	51,552.45	10,644.00	62,196.45	28,652.23	1,598.21	10,757.21	22,787.01	63.36
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.00
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	4,502.50	0.00	0.00	4,606.25	49.43
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,428.98	0.00	1,428.98	703.17	3.36	1.35	724.46	49.30
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	75,321.00	170,449.89	245,770.89	227,617.88	(3,062.00)	17,953.58	199.43	99.92
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	38,971.67	0.00	0.00	33,700.00	53.63
		<b>\$ 9,447,083.80</b>	<b>\$ 452,387.16</b>	<b>\$ 9,899,470.96</b>	<b>\$ 4,814,495.61</b>	<b>\$ 516,377.97</b>	<b>\$ 1,623,936.32</b>	<b>\$ 3,461,039.03</b>	
<b>Fund:</b>	<b>002</b>								
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,850.00	0.00	1,850.00	821.03	0.00	0.00	1,028.97	44.38
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00

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002-6100-820-9203	PRINCIPAL BOND RETIREMENT REPAYMENT OF DEBT INTEREST	\$ 55,281.39	\$ 0.00	\$ 55,281.39	\$ 30,318.88	\$ 0.00	\$ 0.00	\$ 24,962.51	54.84 %
		<b>\$ 142,131.39</b>	<b>\$ 0.00</b>	<b>\$ 142,131.39</b>	<b>\$ 116,139.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,991.48</b>	
<b>Fund:</b>	<b>004</b>								
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	499,608.04	4,633.60	955,933.96	44,458.00	97.04
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
		<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 499,608.04</b>	<b>\$ 4,633.60</b>	<b>\$ 955,933.96</b>	<b>\$ 1,544,458.00</b>	
<b>Fund:</b>	<b>006</b>								
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	67,978.98	7,945.34	0.00	56,791.95	54.48
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSRUANCE BENEFIT	58,387.63	0.00	58,387.63	28,177.94	2,816.55	16.98	30,192.71	48.29
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	5,804.72	711.88	2,702.12	9,165.48	48.14
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	135,032.26	0.00	135,032.26	78,014.02	13,380.02	44,851.89	12,166.35	90.99
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	229.66	0.00	10.00	352.00	40.51
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	526.62	0.00	526.62	352.55	352.55	0.00	174.07	66.95
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
		<b>\$ 336,818.88</b>	<b>\$ 242.54</b>	<b>\$ 337,061.42</b>	<b>\$ 180,637.87</b>	<b>\$ 25,206.34</b>	<b>\$ 47,580.99</b>	<b>\$ 108,842.56</b>	
<b>Fund:</b>	<b>007</b>								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	3,000.00	0.00	3,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00	100.00

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007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 0.00	100.00 %
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	4,000.00	1,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS OBJECTS SPECIAL TRUST REGULAR INSTRUCTION	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	MISCELLANEOUS OBJECTS SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
<b>Fund: 008</b>		<b>\$ 21,750.00</b>	<b>\$ 6,250.00</b>	<b>\$ 28,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ 0.00</b>	<b>\$ 17,500.00</b>	<b>\$ 2,000.00</b>	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
<b>Fund: 009</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	444.87	3,447.11	33.67
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	421.09	0.00	421.09	420.49	0.00	0.00	0.60	99.86
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	100.00	0.00	39.89	108.12	56.40
<b>Fund: 018</b>		<b>\$ 3,602.52</b>	<b>\$ 2,263.69</b>	<b>\$ 5,866.21</b>	<b>\$ 1,825.62</b>	<b>\$ 0.00</b>	<b>\$ 484.76</b>	<b>\$ 3,555.83</b>	
018-1100-400-9110	ELEMENTARY - SUPPORT	8,188.35	264.00	8,452.35	2,247.50	375.00	4,204.00	2,000.85	76.33
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	450.00	0.00	0.00	44.99	90.91
018-1100-500-9110	ELEMENTARY SUPPLIES	15,922.79	1,725.70	17,648.49	7,308.41	165.98	8,516.95	1,823.13	89.67
018-1100-	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	897.33	265.47	451.62	776.31	63.47



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500-9130									
018-1100-600-9110	ELEMENTARY EQUIPMENT	\$ 999.48	\$ 11.74	\$ 1,011.22	\$ 208.80	\$ 0.00	\$ 0.00	\$ 802.42	20.65 %
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	643.78	0.00	408.90	909.28	53.65
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,600.00	0.00	2,600.00	1,369.35	456.69	16.16	1,214.49	53.29
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	600.00	0.00	600.00	364.98	0.00	0.00	235.02	60.83
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	100.00	0.00	27.52	372.48	25.50
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		<b>\$ 33,826.81</b>	<b>\$ 2,214.39</b>	<b>\$ 36,041.20</b>	<b>\$ 13,590.15</b>	<b>\$ 1,263.14</b>	<b>\$ 13,625.15</b>	<b>\$ 8,825.90</b>	
<b>Fund:</b>	<b>019</b>								
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	299.16	0.00	0.00	0.84	99.72
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	8,700.00	0.00	2,900.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	38.55	0.00	38.55	38.55	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	200.00	48.00	248.00	53.29	53.29	36.99	157.72	36.40
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	114.66	439.84	20.68
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	0.00	0.04	99.98
019-1100-	OTHER GRANT REGULAR	645.88	0.00	645.88	395.94	0.00	249.94	0.00	100.00

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500-9223	INSTRUCTION SUPPLIES AND MATERIALS								
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 54.43	\$ 0.00	\$ 54.43	\$ 49.44	\$ 0.00	\$ 4.99	\$ 0.00	100.00 %
019-1100-600-9024	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	499.99	0.01	100.00
019-1100-600-9223	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	4,504.12	0.00	4,504.12	4,703.86	0.00	(199.94)	0.20	100.00
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	1,535.00	1,535.00	3,070.00	0.00	0.00	1,535.00	1,535.00	50.00
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	0.00	500.00	496.56	0.00	0.00	3.44	99.31
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	4,277.00	0.00	4,277.00	2,914.20	0.00	925.83	436.97	89.78
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	0.00	(2,200.00)	2,200.00	0.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	0.00	77.00	6.10
<b>Fund:</b>	<b>022</b>	<b>\$ 28,204.98</b>	<b>\$ 10,219.50</b>	<b>\$ 38,424.48</b>	<b>\$ 29,365.96</b>	<b>\$ 53.29</b>	<b>\$ 4,207.46</b>	<b>\$ 4,851.06</b>	
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00
<b>Fund:</b>	<b>070</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 430.00</b>	

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070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 11,750.00	\$ 11,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,750.00	0.00 %
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	464,432.39	10,604.00	246,076.67	814,390.94	46.59
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	137,262.00	0.00	15,048.00	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00
		<b>\$ 1,511,300.00</b>	<b>\$ 203,460.00</b>	<b>\$ 1,714,760.00</b>	<b>\$ 627,494.39</b>	<b>\$ 10,604.00</b>	<b>\$ 261,124.67</b>	<b>\$ 826,140.94</b>	
<b>Fund:</b>	<b>200</b>								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	1,815.93	0.00	1,815.93	0.00	0.00	1,040.00	775.93	57.27
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	885.00	0.00	885.00	770.00	385.00	0.00	115.00	87.01
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	7,152.17	2,829.48	7,889.72	4,337.31	77.62
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI	4,500.00	9.99	4,509.99	2,269.16	800.00	0.00	2,240.83	50.31
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	1,842.00	0.00	0.00	2,420.77	43.21
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	1,870.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	100.00
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

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	OBJECTS								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 3,295.00	\$ 0.00	\$ 3,295.00	\$ 1,758.74	\$ 0.00	\$ 0.00	\$ 1,536.26	53.38 %
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	7,766.99	5,000.00	12,766.99	3,430.60	0.00	7,041.14	2,295.25	82.02
		<b>\$ 40,423.27</b>	<b>\$ 9,389.19</b>	<b>\$ 49,812.46</b>	<b>\$ 19,092.67</b>	<b>\$ 4,014.48</b>	<b>\$ 15,970.86</b>	<b>\$ 14,748.93</b>	
<b>Fund:</b>	<b>300</b>								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	17,408.00	0.00	0.00	6,977.00	71.39
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,194.68	0.00	2,194.68	1,043.68	0.00	0.00	1,151.00	47.55
300-4500-200-9500	SPORTS BENEFITS	382.69	0.00	382.69	163.84	1.10	0.44	218.41	42.93
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	62,836.96	858.93	63,695.89	29,401.28	2,617.83	12,609.34	21,685.27	65.95
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	7,383.36	155.50	7,538.86	1,393.99	42.00	2,308.93	3,835.94	49.12
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	1,360.61	49.35	7,011.51	5,666.07	59.64
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	6,933.38	0.00	6,933.38	5,030.43	1,305.00	25.00	1,877.95	72.91
		<b>\$ 106,040.22</b>	<b>\$ 13,128.47</b>	<b>\$ 119,168.69</b>	<b>\$ 55,801.83</b>	<b>\$ 4,015.28</b>	<b>\$ 21,955.22</b>	<b>\$ 41,411.64</b>	
<b>Fund:</b>	<b>451</b>								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	100.00
		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>467</b>								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	39,900.00	13,300.00	0.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	61,410.97	20,772.25	20,772.26	905.78	98.91
		<b>\$ 122,989.01</b>	<b>\$ 0.00</b>	<b>\$ 122,989.01</b>	<b>\$ 101,310.97</b>	<b>\$ 34,072.25</b>	<b>\$ 20,772.26</b>	<b>\$ 905.78</b>	
<b>Fund:</b>	<b>499</b>								
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	1,255.78	0.00	0.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND	3,550.00	0.00	3,550.00	3,550.00	0.00	0.00	0.00	100.00

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	OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY								
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	\$ 4,900.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	100.00 %
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
		<b>\$ 24,705.78</b>	<b>\$ 0.00</b>	<b>\$ 24,705.78</b>	<b>\$ 19,805.78</b>	<b>\$ 0.00</b>	<b>\$ 4,900.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	5.36	0.00	0.00	14.64	26.80
507-1100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	0.00	3,000.00	598.98	598.98	277.50	2,123.52	29.22
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	7,705.00	0.00	7,705.00	0.00	(7,210.00)	495.00	7,210.00	6.42
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	2,064.61	0.00	(495.00)	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	3,899.00	175.24	4,074.24	1,899.00	0.00	1,230.00	945.24	76.80
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES	2,653.84	0.00	2,653.84	1,274.96	0.00	155.88	1,223.00	53.92

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507-1100-600-9121	AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 51,550.45	\$ 48,000.89	\$ 99,551.34	\$ 97,919.15	\$ 347.61	\$ 0.00	\$ 1,632.19	98.36 %
507-1200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	8,000.00	0.00	8,000.00	5,247.50	1,123.50	0.00	2,752.50	65.59
507-1200-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	600.00	0.00	600.00	299.04	0.00	0.00	300.96	49.84
507-1200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,960.00	0.00	3,960.00	810.76	173.58	0.00	3,149.24	20.47
507-1200-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	330.00	0.00	330.00	45.54	0.00	0.00	284.46	13.80
507-1200-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION CAPITAL OUTLAY	300.00	0.00	300.00	232.66	0.00	43.81	23.53	92.16
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	0.00	0.00	340.00	93.20
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL	10.00	0.00	10.00	2.96	0.00	0.00	7.04	29.60

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507-1900-200-9222	EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	\$ 1,080.00	\$ 0.00	\$ 1,080.00	\$ 716.30	\$ 0.00	\$ 0.00	\$ 363.70	66.32 %
507-1900-500-9121	EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	0.00	191.11	191.11	76.06	0.00	0.00	115.05	39.80
507-2100-100-9121	EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	150.00	0.00	150.00	96.00	0.00	0.00	54.00	64.00
507-2100-200-9121	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	115.00	0.00	115.00	14.83	0.00	0.00	100.17	12.90
507-2100-400-9121	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
507-2200-400-9121	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	2,000.00	0.00	2,000.00	825.00	825.00	390.00	785.00	60.75
507-2200-500-9021	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	1,000.00	0.00	1,000.00	406.20	0.00	(406.20)	1,000.00	0.00
	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND								

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	MATERIALS								
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 582.54	\$ 582.54	\$ 406.20	\$ 1,011.26	49.44 %
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	8,100.00	0.00	8,100.00	3,292.00	0.00	0.00	4,808.00	40.64
507-2200-600-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	5,732.12	0.00	267.88	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	25,800.00	1,940.00	27,740.00	13,810.25	0.00	10,978.00	2,951.75	89.36
		<b>\$ 137,548.90</b>	<b>\$ 50,307.24</b>	<b>\$ 187,856.14</b>	<b>\$ 140,611.82</b>	<b>\$ (4,607.79)</b>	<b>\$ 16,049.07</b>	<b>\$ 31,195.25</b>	
<b>Fund:</b>	<b>516</b>								
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,003.30	0.00	27,003.30	27,003.30	0.00	0.00	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,125.05	0.00	37,125.05	22,275.04	3,712.50	14,850.01	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	50,291.94	8,381.99	33,527.96	0.00	100.00
		<b>\$ 147,948.25</b>	<b>\$ 0.00</b>	<b>\$ 147,948.25</b>	<b>\$ 99,570.28</b>	<b>\$ 12,094.49</b>	<b>\$ 48,377.97</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>572</b>								
572-1200-	TITLE I DISADVANTAGED	91,722.94	0.00	91,722.94	91,722.94	9,675.70	0.00	0.00	100.00



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100-9223	CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES								
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 23,754.31	\$ 0.00	\$ 23,754.31	\$ 23,860.79	\$ 2,352.20	\$ (106.48)	\$ 0.00	100.00 %
<b>Fund: 584</b>		<b>\$ 115,477.25</b>	<b>\$ 0.00</b>	<b>\$ 115,477.25</b>	<b>\$ 115,583.73</b>	<b>\$ 12,027.90</b>	<b>\$ (106.48)</b>	<b>\$ 0.00</b>	
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Fund: 587</b>		<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-1200-400-9121	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56	0.00	0.00	0.00	100.00
587-2100-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	623.40	103.90	415.60	0.00	100.00
<b>Fund: 599</b>		<b>\$ 3,038.56</b>	<b>\$ 0.00</b>	<b>\$ 3,038.56</b>	<b>\$ 2,622.96</b>	<b>\$ 103.90</b>	<b>\$ 415.60</b>	<b>\$ 0.00</b>	
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	(2,355.63)	0.00	(2,355.63)	(2,355.63)	0.00	0.00	0.00	100.00
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	479.03	0.00	479.03	479.03	0.00	0.00	0.00	100.00
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	36,795.00	0.00	36,795.00	36,795.00	0.00	0.00	0.00	100.00
599-1100-800-9214	MISCELLANEOUS FED. GRANT FUND REGULAR	7,210.00	0.00	7,210.00	7,210.00	7,210.00	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	INSTRUCTION MISCELLANEOUS OBJECTS								
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 27,499.30	\$ 0.00	\$ 27,499.30	\$ 27,499.30	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-2100-100-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,661.75	0.00	8,661.75	0.00	0.00	8,661.75	0.00	100.00
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,338.25	0.00	1,338.25	0.00	0.00	1,338.25	0.00	100.00
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,476.94	0.00	11,476.94	11,476.94	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,699.00	0.00	59,699.00	29,266.50	5,853.30	0.00	30,432.50	49.02
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	0.00	883.29	74.03
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	25,378.09	0.00	25,378.09	13,026.51	2,658.42	10.60	12,340.98	51.37
599-2200-400-9214	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,074.00	0.00	5,074.00	5,074.00	5,074.00	0.00	0.00	100.00
599-2200-400-9536	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	855.00	0.00	855.00	855.00	0.00	0.00	0.00	100.00
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	1,525.34	0.00	1,525.34	1,525.34	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-600-9214	STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 17,345.00	\$ 0.00	\$ 17,345.00	\$ 1,049.00	\$ 1,049.00	\$ 16,296.00	\$ 0.00	100.00 %
599-2400-400-9214	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	810.00	0.00	810.00	810.00	810.00	0.00	0.00	100.00
599-2700-400-9214	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	572.50	0.00	572.50	572.50	572.50	0.00	0.00	100.00
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	100.00
599-2700-600-9214	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	5,243.20	0.00	5,243.20	5,243.20	5,243.20	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	0.00	6,179.09	82.62
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,099.00	0.00	61,099.00	36,801.22	5,062.08	0.00	24,297.78	60.23
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	884.08	0.00	884.08	747.71	0.00	0.00	136.37	84.57
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	32,554.36	0.00	32,554.36	14,820.56	740.62	0.00	17,733.80	45.53
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	22,989.12	0.00	22,989.12	2,837.06	0.00	0.00	20,152.06	12.34
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	80,409.81	0.00	80,409.81	35,896.84	8,974.21	0.00	44,512.97	44.64

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	\$ 18,539.83	\$ 0.00	\$ 18,539.83	\$ 8,643.05	\$ 0.00	\$ 0.00	\$ 9,896.78	46.62 %
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(881.38)	0.00	881.38	0.00	0.00
599-5200-600-9214	MISCELLANEOUS FED. GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	6,800.00	0.00	6,800.00	6,800.00	6,800.00	0.00	0.00	100.00
599-5500-600-9214	MISCELLANEOUS FED. GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	3,062.00	0.00	3,062.00	3,062.00	3,062.00	0.00	0.00	100.00
		<b>\$ 500,645.76</b>	<b>\$ 0.00</b>	<b>\$ 500,645.76</b>	<b>\$ 306,892.16</b>	<b>\$ 53,109.33</b>	<b>\$ 27,187.98</b>	<b>\$ 166,565.62</b>	
<b>Grand Total</b>		<b>\$ 15,738,635.38</b>	<b>\$ 750,862.18</b>	<b>\$ 16,489,497.56</b>	<b>\$ 7,167,619.75</b>	<b>\$ 676,568.18</b>	<b>\$ 3,080,915.79</b>	<b>\$ 6,240,962.02</b>	

**BRADFORD BOARD OF EDUCATION**  
**Appropriations and Receivables by Cash Account**

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 5,189,193.61	\$ 4,892,252.30	\$ 5,594,345.39	\$ 279,892.93	\$ 769,763.84	\$ 4,824,581.55	\$ 7,289,219.08	\$ 8,166,556.94
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	4,828.24	0.00	135,166.89	0.00	0.00	135,166.89	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	4,079.53	54,194.66	515.00	1,312.59	52,882.07	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	42,004.17	(686,390.46)	0.00	834,782.18	(1,521,172.64)	0.00	927,359.02
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	48,091.10	0.00	82,863.42	0.00	0.00	82,863.42	35,000.00	0.00
001	9139	Miami County Services	(4,350.00)	0.00	0.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	630.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(5,020.00)	0.00	346,589.55	(351,609.55)	170,449.89	17,953.58	(369,563.13)	0.00	307,992.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	315.00	0.00	721.31	0.00	0.00	721.31	600.00	279.84
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	116.03	11,747.90	(12,579.53)	0.00	0.00	(12,579.53)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	6,720.42	(6,720.42)	0.00	122.76	(6,843.18)	0.00	36,145.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9322	GENERAL	0.00	0.00	6.22	(6.22)	0.00	1.37	(7.59)	0.00	32.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	0.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**Appropriations and Receivables by Cash Account**

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		EXPENDITURES IN GENERAL FUND									
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	8,048.55	0.00	0.00	0.00	0.00	0.00	8,048.55
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	5,396.70	(1,325.50)	0.00	0.00	(1,325.50)	0.00	5,396.70
002	9203	TRACK PROJECT BOND FUND	64,091.97	59,722.09	116,139.91	7,674.15	0.00	0.00	7,674.15	111,776.00	142,131.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	499,608.04	1,210,428.91	0.00	955,933.96	254,494.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	197,476.51	180,557.87	233,935.64	242.54	47,580.99	186,354.65	406,805.19	336,738.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00
007	9315	TONI COPL;EY AWARD	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	2,825.00	3,000.00	3,001.78	2,000.00	3,000.00	1.78	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	500.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	1,000.00	774.62	0.00	0.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	2,000.00	6,000.00	1,000.00	3,000.00	3,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	500.00	773.63	0.00	0.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	249.78	0.00	10,624.75	0.00	0.00	10,624.75	50.00	0.00

**BRADFORD BOARD OF EDUCATION**  
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
008	9202	BEARD ENDOWMENT	\$ 42,236.79	\$ 1,005.12	\$ 1,000.00	\$ 42,241.91	\$ 1,000.00	\$ 1,000.00	\$ 41,241.91	\$ 150.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	1,420.00	1,305.13	3,744.11	2,223.80	444.87	3,299.24	3,105.00	2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	171.00	420.49	(461.19)	0.00	0.00	(461.19)	400.00	421.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	824.00	0.00	3,748.50	0.00	0.00	3,748.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	545.00	0.00	560.00	0.00	0.00	560.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	825.00	100.00	3,748.71	39.89	39.89	3,708.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	11,702.75	10,408.49	7,962.72	2,214.39	13,129.85	(5,167.13)	19,885.00	27,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	166.90	0.00	13,462.10	0.00	0.00	13,462.10	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	2,172.64	1,347.33	7,313.26	0.00	451.62	6,861.64	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	50.00	0.00	1,205.00	0.00	0.00	1,205.00	605.00	0.00
018	9195	ROADER CAFE	0.00	762.45	1,834.33	(1,071.88)	0.00	43.68	(1,115.56)	0.00	3,700.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	0.00	304.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	87.99	424.63	0.00	4.99	419.64	0.00	92.98
019	9019	COVINGTON EAGLES DONATION	24,000.00	10,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	1,535.00	1,535.00	1,535.00	0.00	0.00	1,535.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	925.02	500.00	53.29	1,371.73	48.00	536.98	834.75	400.00	700.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	2,914.20	1,362.80	0.00	925.83	436.97	0.00	4,277.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	114.66	445.10	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9138	MARTHA HOLDEN JENNINGS GRANT	0.00	11,600.00	8,700.00	2,900.00	0.00	2,900.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	54.00	0.00	752.00	0.00	0.00	752.00	700.00	0.00

**BRADFORD BOARD OF EDUCATION**  
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9222	STUDENT TEACHING SINK	\$ 210.00	\$ 0.00	\$ 209.96	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.00	\$ 210.00
019	9223	OTHER GRANT	0.00	5,130.00	5,099.80	30.20	0.00	50.00	(19.80)	0.00	5,150.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00
019	9411	DARKE COUNTY 3D PRINTER GRANT	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	(2,200.00)	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	601,694.39	1,087,265.61	203,460.00	261,124.67	826,140.94	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9023	CLASS OF 2023	2,555.23	1,482.00	2,269.16	1,768.07	9.99	0.00	1,768.07	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	1,975.00	1,842.00	2,251.29	0.00	0.00	2,251.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	4,400.00	1,870.00	2,585.55	0.00	0.00	2,585.55	3,500.00	1,870.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00



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200	9131	DRAMA CLUB	\$ 6,504.56	\$ 0.00	\$ 0.00	\$ 6,504.56	\$ 0.00	\$ 1,040.00	\$ 5,464.56	\$ 1,221.00	\$ 1,815.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	9,947.75	7,152.17	10,513.96	4,379.20	7,889.72	2,624.24	21,960.03	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	2,717.00	1,758.74	2,610.96	0.00	0.00	2,610.96	650.00	3,295.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,856.66	5,588.00	3,430.60	14,014.06	5,000.00	7,041.14	6,972.92	6,000.00	7,766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	795.00	770.00	(641.67)	0.00	0.00	(641.67)	1,000.00	885.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	9,645.20	17,408.00	1,175.00	6,560.00	0.00	1,175.00	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	86,065.66	38,393.83	58,631.54	6,568.47	21,955.22	36,676.32	103,566.00	88,215.22
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	1,800.00	3,600.00	(1,800.00)	0.00	0.00	(1,800.00)	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	101,310.97	108,559.78	0.00	20,772.26	87,787.52	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	3,550.00	21,450.00	0.00	0.00	21,450.00	100,000.00	3,550.00
499	9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	4,900.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	1,255.78
507	9021	ESSERS GRANT I	0.00	0.00	406.20	(406.20)	0.00	(406.20)	0.00	0.00	1,000.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	104,832.80	130,313.53	(30,313.53)	50,307.24	16,473.08	(46,786.61)	181,084.95	122,015.45
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	2,064.61	(495.00)	0.00	(495.00)	0.00	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	5,610.53	7,827.48	92,172.52	0.00	477.19	91,695.33	710,094.21	12,963.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	0.00	0.00	0.00	0.00	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	181,417.44	72,566.98	108,850.46	0.00	48,377.97	60,472.49	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.86	0.00	1,384.67	0.00	0.00	1,384.67	0.00	0.00
572	9123	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	32,557.10	0.00	32,557.10	0.00	0.00	32,557.10	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
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572	9223	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 152,268.77	\$ 115,583.73	\$ 36,685.04	\$ 0.00	\$ (106.48)	\$ 36,791.52	\$ 115,477.25	\$ 115,477.25
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	19,000.00	10,000.00	9,000.00	0.00	0.00	9,000.00	10,000.00	10,000.00
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	1,999.56	1,999.56	0.00	0.00	0.00	0.00	1,999.56	1,999.56
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	623.40	415.60	0.00	415.60	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	34,313.69	0.00	34,313.69	0.00	0.00	34,313.69	18,098.53	18,098.53
599	0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	0.00	139.57	0.00	0.00	139.57	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	0.00	0.00	11,460.17
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	22,500.00	11,250.00	11,250.00	0.00	0.00	11,250.00	11,250.00	11,250.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
599	9214	MISCELLANEOUS FED. GRANT FUND	0.00	50,178.55	29,820.70	20,357.85	0.00	16,296.00	4,061.85	50,000.00	46,116.70
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	65,227.18	54,725.29	25,881.38	0.00	881.38	25,000.00	65,227.18	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	124,685.67	129,811.63	(5,125.96)	0.00	10.60	(5,136.56)	259,140.26	259,140.26
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
599	9536	ECF Funding for Schools	0.00	96,435.00	37,650.00	58,785.00	0.00	0.00	58,785.00	96,435.00	37,650.00
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	(2,355.63)
599	9921	REAP FY2021	0.00	44,530.00	34,530.00	10,000.00	0.00	0.00	10,000.00	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
<b>Grand Total</b>			<b>\$ 13,458,483.19</b>	<b>\$ 6,758,446.38</b>	<b>\$ 7,691,249.49</b>	<b>\$ 12,525,680.08</b>	<b>\$ 750,862.18</b>	<b>\$ 3,080,915.79</b>	<b>\$ 9,444,764.29</b>	<b>\$ 10,049,692.26</b>	<b>\$ 15,820,179.16</b>